



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

PRESS RELEASE

LOCAL GOVERNMENT REVENUE AND EXPENDITURE: FIRST QUARTER LOCAL GOVERNMENT SECTION 71 REPORT

FOR THE PERIOD: 1 JULY 2017 – 30 SEPTEMBER 2017

National Treasury has today released local government's revenue and expenditure for the first quarter of the 2017/18 financial year, as well as spending on conditional grants for the same period. This report covers the first quarter of the municipal financial year ending on 30 September 2017.

The report is part of the *In-year Management, Monitoring and Reporting System for Local Government (IYM)*, which enables provincial and national government to exercise oversight over municipalities, and identify possible problems in implementing municipal budgets and conditional grants.

In-year reporting is institutionalised with most municipalities that consistently produce quarterly financial reports. The reporting facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early warning mechanisms for councils, provincial legislatures and officials in order to monitor and improve municipal performance.

KEY TRENDS:

Aggregate trends

1. On aggregate, municipalities spent 18.5 per cent, or R77.0 billion, of the total adopted budget of R416.9 billion as at 30 September 2017 (first quarter results for the 2017/18 financial year). In respect of revenue, aggregate billing and other revenue amounted to 23.8 per cent, or R98.5 billion, of the total adopted revenue budget of R413.2 billion.
2. Of the adopted operating expenditure budget amounting to R346.3 billion, R69.6 billion or 20.1 per cent was spent by 30 September 2017.
3. Municipalities have adopted the budget for salaries and wages expenditure at R111.1 billion, which is R18.6 billion more than the adjusted budget of R92.5 billion for the 2016/17 municipal financial year. This constitutes 32.1 per cent of their total operational expenditure budget of R346.3 billion. At 30 September 2017, spending is 22.4 per cent, or R24.9 billion.
4. In the period under review, capital expenditure amounted to R7.4 billion, or 10.5 per cent, of the adopted capital budget of R70.6 billion. This is significant underperformance for the first quarter.

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5. Aggregated year-to-date total expenditure for metros amounts to R48.4 billion, or 20.1 per cent, of their adopted budget expenditure of R241.3 billion. The aggregated adopted capital budget for metros in the 2017/18 financial year is R37.9 billion, of which 8.3 per cent, or R3.1 billion, has been spent as at 30 September 2017.
6. When billed revenue is measured against their adopted budgets, the performance of metros shows surpluses across all four core services for the first quarter of 2017/18. This does not take into account the collection rate:
 - Water revenue billed was R8.0 billion against expenditure of R6.2 billion;
 - Electricity revenue billed was R20.2 billion against expenditure of R17.9 billion;
 - The revenue billed for waste water management was R1.6 billion against expenditure of R1.2 billion, and
 - Levies for waste management billed were R2.2 billion against expenditure R1.8 billion.
7. As at 30 September 2017, aggregated revenue for secondary cities is 23.0 per cent or R13.4 billion of their total adopted budget revenue of R58.4 billion for the 2017/18 financial year. The year-to-date operating expenditure level of the secondary cities is 16.5 per cent or R9.8 billion of the total adopted operating budget of R51.4 billion for the 2017/18 financial year.
8. Capital spending levels are low at an average of 9.6 per cent or R746 million of the adopted capital budget of R7.8 billion.
9. The performance against the adopted budget for the four core services for the secondary cities for the first quarter 2017/18 also shows surpluses against billed revenue without taking into account the collection rate:
 - Water revenue billed was R1.7 billion against expenditure of R1.2 billion;
 - Electricity revenue billed was R4.5 billion against expenditure of R3.5 billion;
 - The revenue billed for waste water management was R778 million against expenditure of R354 million; and
 - Levies for waste management billed were R642 million against expenditure of R262 million.
10. Aggregate municipal consumer debts amounted to R143.6 billion (compared to R128.4 billion reported in the fourth quarter) as at 30 September 2017. A total amount of R140.1 million, or 0.1 per cent, has been written off as bad debt. Government accounts for 5.7 per cent, or R8.2 billion (R7.4 billion reported in the fourth quarter of 2016/17). The largest component relates to households which account for 70.8 per cent, or R101.6 billion (64.8 per cent or R83.1 billion in the fourth quarter).
11. It needs to be acknowledged that not all the outstanding debt of R143.6 billion is realistically collectable, as these amounts are inclusive of debt older than 90 days (historic debt that has accumulated over an extended period), interest on arrears and other recoveries.
12. If consumer debt is limited to below 90 days, then the actual realistically collectable amount



is estimated at R31.9 billion. This should not be interpreted that the National Treasury by implication suggests that the balance must be written-off by municipalities.

13. Metropolitan municipalities are owed R72.8 billion (R64.9 billion reported in the fourth quarter) in outstanding debt as at 30 September 2017. This represents an increase of R7.9 billion when compared to the previous quarter's publication. The largest contributors are the City of Johannesburg, which is owed the largest amount at R18.8 billion, followed by Ekurhuleni Metro at R14.4 billion, City of Tshwane at R10.9 billion, and eThekweni at R9.3 billion.
14. Households in metropolitan areas are reported to account for R55.3 billion, or 76.0 per cent, of outstanding debt to metros, followed by businesses, which account for R13.9 billion or 19.1 per cent. Debt owed by government agencies is approximately R1.9 billion, or 2.6 per cent, of the total outstanding debt owed to metros.
15. Secondary cities are owed R29.3 billion (R27.2 billion reported in the fourth quarter of 2016/17) in outstanding consumer debt. The majority of debt is owed by households, which amount to R19.2 billion, or 65.6 per cent, of the total outstanding debt. Out of the total debt of R29.3 billion, R24.2 billion, or 82.6 per cent, has been outstanding for more than 90 days.
16. Municipalities owed their creditors R42.9 billion as at 30 September 2017, an increase of R8.3 billion when compared to the R34.6 billion reported in the first quarter of 2016/17.
17. The Free State has the highest percentage of outstanding creditors greater than 90 days at 85.0 per cent, followed by Limpopo at 76.4 per cent, and the North West at 71.3 per cent. The year-on-year increase in outstanding creditors could be an indication that municipalities are experiencing liquidity and cash challenges.
18. The aggregated year-to-date actual collection rate is 81.2 per cent, compared to an adopted budgeted collection rate of 90.3 per cent. This represents an aggregated under-performance of 9.1 per cent. It is suspected that the reported collection rate is distorted, owing to reporting inconsistencies on cash flow movements of municipalities.
19. Metros budgeted for a collection rate of 92.3 per cent, and achieved an actual collection of 90.6 per cent, which is 1.7 per cent below the target. The secondary cities reported 62.8 per cent collection against an adopted collection rate of 88.1 per cent, which is 25.3 per cent below the budgeted collection rate.
20. The total balance on borrowing for all municipalities equates to R68.5 billion as at 30 September 2017. This includes long term loans of R44.3 billion, long term marketable bonds of R13.6 billion, short term non-marketable bonds of R5.5 billion, other short term loans of R3.2 billion, and long term non-marketable bonds of R1.4 billion. The balance represents other short and long term financing instruments.
21. As at 30 September 2017, the total investments made by municipalities equates to R32.7 billion. This is R4.1 billion more than the R28.6 billion reported in the fourth quarter of 2016/17. Investments include bank deposits of R24.0 billion, guaranteed endowment policies (sinking funds) of R5.8 billion, negotiable certificates of deposits at banks of R1.5 billion, listed corporate bonds of R1.3 billion, and some smaller investments.

Conditional Grants

22. According to the Division of Revenue Act, 2017 (Act No.3 of 2017), an amount of R31.8 billion of conditional grants will be transferred to and spent within the local government sphere.
23. The overall expenditure reported by municipalities, as at 30 September 2017, is 39.1 per cent, or R4.4 billion against the R11.3 billion transferred to municipalities. In terms of the total allocation, the aggregate expenditure is 13.9 per cent, or R4.4 billion, of R31.8 billion allocated to municipalities as direct conditional grants.
24. The highest performing direct infrastructure grants to municipalities during the first quarter is the Regional Bulk Infrastructure Grant (RBIG) with reported performance of 18.3 per cent, the Municipal Infrastructure Grant (MIG) with reported performance of 15.6 per cent, and the Integrated National Electrification Programme (INEP) grant with reported performance of 15.3 per cent.
25. The lowest spending grant under the infrastructure grants during the first quarter is the Neighbourhood Development Partnership Grant (NDPG), with expenditure of 8.3 per cent, or R55 million against the allocation of R663 million.

A summary of key aggregated information is included in the tables in **Annexure A**.

Further details on this report can be accessed on the National Treasury's website: www.treasury.gov.za.



NOTE TO EDITORS:

- This information is published in terms of Sections 71 of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA), and 30(3) of the 2017 Division of Revenue Act. The budgeted figures shown are based on the 2017/18 adopted budgets approved by municipal councils.
- In terms of the process, Municipal Managers and Chief Financial Officers are required to sign and submit data to the National Treasury by 30 October 2017. Any queries on the figures in these statements should be referred to the relevant Municipal Manager or Chief Financial Officer. Queries on conditional grants may be referred to the national department responsible for administering the grant.
- A municipal budget must be funded in terms of Section 18 of the MFMA before a Municipal Council can adopt that budget for implementation. A funded budget is essentially a budget that is funded by a combination of cash derived either from realistically anticipated revenues to be collected in that year, and cash backed surpluses of previous years. It is a common practice amongst most municipalities, when preparing their annual budgets, to overstate or inflate revenue projections, either to reflect a surplus, or on the surface to show that excess expenditure requirements are adequately covered by revenues to be collected. Therefore, the revenue estimates are seldom underpinned by realistic or realisable revenue assumptions resulting in municipalities not being able to collect this revenue, and as a result finding themselves in cash flow difficulties. Should such situations arise, municipalities must adjust expenditure downwards to ensure that there is sufficient cash to meet these commitments.
- This first quarter publication covers 257 municipalities on financial information and conditional grant information.

Issued on behalf of the National Treasury

Date: 08 December 2017



STRUCTURE OF INFORMATION RELEASED:

Other information released on National Treasury's website (www.treasury.gov.za) as part of this process includes the following:

- Municipal Budget Statements:
 - a. Cash Flow closing balances as at 30 September 2017;
 - b. High-level summary of revenue for 257 municipalities; and
 - c. High-level summary of expenditure for 257 municipalities.
- Summary of revenue and expenditure per function (electricity, water, etc):
 - a. High level summary of revenue per function; and
 - b. High level summary of expenditure per function.
- Consolidation of revenue and expenditure numbers for each municipality in one file.
- Detail per province per municipality.
- Summary of Conditional Grant (CG) Information for all municipalities and per grant.
- CG - Detail per province per Municipality.
- Summary of Conditional Grant (CG) information per programme.
- Section 71 summary information for the first quarter:
 - a. Summary of total monthly operating expenditure – 257 municipalities;
 - b. Summary of total monthly operating revenue – 257 municipalities;
 - c. Summary of total monthly capital expenditure – 257 municipalities;
 - d. Summary of total monthly capital revenue – 257 municipalities;
 - e. Summary – Metros;
 - f. Conditional Grant summary – Metros;
 - g. Summary – Top 19 municipalities;
 - h. Conditional Grant summary – Top 19 municipalities;
 - i. Summary – Provinces;
 - j. Conditional Grant summary – Provinces;
 - k. Analysis of Sources of Revenue – 257 municipalities;
 - l. Listing of borrowing instruments – 149 municipalities;
 - m. Listing of investment instruments – 156 municipalities;
 - n. Monthly repairs and maintenance expenditure per asset class – 257 municipalities; and
 - o. Monthly repairs and maintenance operating expenditure – 257 municipalities.
- Service delivery information (non-financial performance) for all municipalities.
- Non Compliance:
 - a. List municipalities not complying with Section 71 of the MFMA.

The section 71 information reported by municipalities to National Treasury is also published on the National Treasury website in the format of Schedule C, which is the format for monthly and quarterly municipal financial statements as prescribed by the Municipal Budget and Reporting Regulations.



SUMMARY TABLES:

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the adopted budgets, municipalities recorded an over performance of 0.9 per cent or R795 million on revenue collection, an under performance of 16.4 per cent or R13.6 billion on operational expenditure and 58.4 per cent or R10.4 billion on capital expenditure.

1. Consolidated statement of financial performance

Summary - Table C4 Quarterly Budget Statement - Financial Performance (rev and expend) (All) for 1st Quarter ended 30 September 2017

Summary - Table C4 Quarterly Budget Statement - Financial Performance (rev and expend) (A/R) for 1st Quarter ended 30 September 2017										
Description	Ref	2016/17	Budget year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		42 686 128	57 887 242	57 883 305	16 627 855	16 627 855	15 339 178	1 288 677	8.40	57 883 305
Property rates - penalties and collection charges		283 357	186 132	189 569	77 231	77 231		77 231	-	189 569
Service charges - electricity revenue		74 591 701	108 534 070	108 533 215	27 551 584	27 551 584	28 806 082	(1 254 497)	(4.35)	108 533 215
Service charges - water revenue		27 244 319	38 318 009	38 318 010	9 815 249	9 815 249	8 500 289	1 314 960	15.47	38 318 010
Service charges - sanitation revenue		6 556 094	15 323 746	15 323 803	2 576 767	2 576 767	3 703 461	(1 126 694)	(30.42)	15 323 803
Service charges - refuse revenue		7 405 826	10 882 796	10 882 797	2 812 992	2 812 992	2 850 724	(37 732)	(1.32)	10 882 797
Service charges - other		2 942 144	1 039 986	1 039 986	248 142	248 142	247 946	195	0.08	1 039 986
Rental of facilities and equipment		1 716 211	2 441 103	2 441 120	501 820	501 820	554 534	(52 714)	(9.51)	2 441 120
Interest earned - external investments		3 925 204	4 765 505	4 767 168	828 459	828 459	984 249	(155 791)	(15.83)	4 767 168
Interest earned - outstanding debtors		3 965 560	5 081 729	5 080 548	1 221 917	1 221 917	1 149 724	72 193	6.28	5 080 548
Dividends received		2 138	5 166	5 166	15 913	15 913	2 184	13 730	628.73	5 166
Fines		3 553 005	4 913 770	4 913 769	693 842	693 842	1 038 077	(344 235)	(33.16)	4 913 769
Licences and permits		519 282	947 170	947 170	182 009	182 009	224 963	(42 954)	(19.09)	947 170
Agency services		1 142 417	2 339 700	2 339 700	507 773	507 773	527 147	(19 374)	(3.68)	2 339 700
Transfers recognised - operational		52 274 237	76 566 063	76 622 022	24 021 886	24 021 886	22 843 168	1 178 718	5.16	76 622 022
Other own revenue		12 183 361	12 878 544	12 882 390	3 224 909	3 224 909	3 416 095	(191 186)	(5.60)	12 882 390
Gains on disposal of PPE		1 343 235	437 872	437 872	165 361	165 361	90 731	74 630	82.25	437 872
Total Revenue (excl. capital transfers and contributions)		242 334 220	342 548 602	342 607 611	91 073 709	91 073 709	90 278 552	795 156	0.88	342 607 611
Expenditure By Type										
Employee related costs		69 719 890	99 464 317	99 463 936	22 079 636	22 079 636	23 250 630	(1 170 994)	(5.04)	99 463 936
Remuneration of councillors		2 567 249	3 991 169	3 991 284	804 712	804 712	972 425	(167 713)	(17.25)	3 991 284
Debt impairment		17 550 936	19 795 974	19 795 974	3 320 589	3 320 589	4 295 664	(975 075)	(22.70)	19 795 974
Depreciation and asset impairment		22 519 730	29 994 911	29 994 911	4 186 887	4 186 887	6 866 171	(2 679 284)	(39.02)	29 994 911
Finance charges		7 438 667	9 722 678	9 721 178	1 327 584	1 327 584	1 915 069	(587 485)	(30.68)	9 721 178
Bulk purchases		69 780 651	97 355 515	97 423 531	23 763 674	23 763 674	25 962 510	(2 198 836)	(8.47)	97 423 531
Other Materials		3 747 634	12 404 486	12 404 855	1 625 923	1 625 923	3 203 009	(1 577 085)	(49.24)	12 404 855
Contracted services		20 040 144	30 830 133	30 847 016	4 981 905	4 981 905	6 814 569	(1 832 664)	(26.89)	30 847 016
Transfers and grants		4 307 211	4 077 617	4 107 316	803 709	803 709	931 940	(128 230)	(13.76)	4 107 316
Other expenditure		34 911 093	38 190 261	38 165 389	6 700 059	6 700 059	9 021 718	(2 321 659)	(25.73)	38 165 389
Loss on disposal of PPE		1 050 606	50 821	50 721	29 511	29 511	14 696	14 816	100.82	50 721
Total Expenditure		253 633 813	345 877 882	345 966 109	69 624 190	69 624 190	83 248 400	(13 624 210)	(16.37)	345 966 109
Surplus/(Deficit)		(11 299 593)	(3 329 280)	(3 358 498)	21 449 519	21 449 519	7 030 153	14 419 366	205.11	(3 358 498)
Transfers recognised - capital		28 100 869	41 447 343	41 528 969	6 348 691	6 348 691	9 448 804	(3 100 113)	(32.81)	41 528 969
Contributions recognised - capital		-	-	-	-	-	162 511	(162 511)	(100.00)	-
Contributed assets		(17 270)	683 170	679 490	35 114	35 114	207 774	(172 660)	(83.10)	679 490
Surplus/(Deficit) after capital transfers and contributions		16 784 006	38 801 233	38 849 961	27 833 324	27 833 324	16 849 243	10 984 081	65.19	38 849 961
Taxation		(77 044)	396 803	396 803	14 784	14 784	7 241	7 543	104.17	396 803
Surplus/(Deficit) after taxation		16 861 050	38 404 430	38 453 158	27 818 540	27 818 540	16 842 002	10 976 538	65.17	38 453 158
Attributable to minorities		(12 084)	-	-	6	6		6	-	-
Surplus/(Deficit) attributable to municipality		16 848 966	38 404 430	38 453 158	27 818 546	27 818 546	16 842 002	10 976 544	65.17	38 453 158
Share of surplus/ (deficit) of associate		63 150	-	-	-	-		-	-	-
Surplus/(Deficit) for the year		16 912 117	38 404 430	38 453 158	27 818 546	27 818 546	16 842 002	10 976 544	65.17	38 453 158

Source: National Treasury Local Government Database

2. Consolidated statement of financial position

Summary - Table C6 Quarterly Budget Statement - Financial Position for 1st Quarter ended 30 September 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance	Full Year Forecast
R thousands									
ASSETS									
Current assets									
Cash	20 194 892	21 599 052	21 440 318	21 674 210	21 674 210	5 360 080	16 314 131	304.36	21 440 318
Call investment deposits	21 204 303	37 743 103	36 576 350	21 560 257	21 560 257	9 144 088	12 416 170	135.78	36 576 350
Consumer debtors	45 058 850	55 159 023	55 198 056	53 261 974	53 261 974	13 799 514	39 462 460	285.97	55 198 056
Other debtors	19 809 134	17 149 782	17 189 782	18 583 522	18 583 522	4 297 445	14 286 076	332.43	17 189 782
Current portion of long-term receivables	1 349 342	927 664	927 664	516 062	516 062	231 916	284 146	122.52	927 664
Inventory	5 109 585	7 195 804	7 206 004	5 997 057	5 997 057	1 801 501	4 195 556	232.89	7 206 004
Total current assets	112 726 105	139 774 428	138 538 175	121 593 082	121 593 082	34 634 544	86 958 539	251.07	138 538 175
Non current assets									
Long-term receivables	370 984	472 866	472 866	424 729	424 729	118 216	306 512	259.28	472 866
Investments	5 946 863	12 531 079	12 486 219	8 733 506	8 733 506	3 121 555	5 611 951	179.78	12 486 219
Investment property	20 108 951	22 822 323	22 819 796	16 650 884	16 650 884	5 704 949	10 945 935	191.87	22 819 796
Investment in Associate	2 132 146	1 200 392	1 245 239	1 030 626	1 030 626	311 310	719 317	231.06	1 245 239
Property, plant and equipment	524 839 351	644 526 562	644 934 058	459 217 106	459 217 106	161 233 514	297 983 592	184.81	644 934 058
Agricultural	70 099	57 932	57 932	18 202	18 202	14 483	3 719	25.67	57 932
Biological	137 850	156 322	156 322	191 419	191 419	39 080	152 339	389.81	156 322
Intangible	3 759 213	4 194 474	4 197 470	2 481 017	2 481 017	1 049 367	1 431 650	136.43	4 197 470
Other non-current assets	10 769 706	2 064 070	2 083 906	10 550 640	10 550 640	520 977	10 029 663	1 925.17	2 083 906
Total non current assets	568 135 162	688 026 020	688 453 808	499 298 130	499 298 130	172 113 452	327 184 678	190.10	688 453 808
TOTAL ASSETS	680 861 267	827 800 448	826 991 983	620 891 212	620 891 212	206 747 996	414 143 216	200.31	826 991 983
LIABILITIES									
Current liabilities									
Bank overdraft	548 867	1 443 275	1 446 708	456 009	456 009	361 677	94 331	26.08	1 446 708
Borrowing	7 207 992	4 521 721	4 569 547	9 417 353	9 417 353	1 142 387	8 274 967	724.36	4 569 547
Consumer deposits	5 398 928	5 480 734	5 481 505	4 032 535	4 032 535	1 370 376	2 662 159	194.26	5 481 505
Trade and other payables	88 273 207	81 565 319	80 735 704	62 863 486	62 863 486	20 183 926	42 679 560	211.45	80 735 704
Provisions	5 287 855	5 673 353	5 649 916	6 821 863	6 821 863	1 412 479	5 409 384	382.97	5 649 916
Total current liabilities	106 716 848	98 684 402	97 883 380	83 591 245	83 591 245	24 470 845	59 120 400	241.60	97 883 380
Non current liabilities									
Borrowing	63 388 143	71 003 737	70 989 625	51 996 483	51 996 483	17 747 406	34 249 077	192.98	70 989 625
Provisions	31 464 600	44 900 360	44 901 583	34 296 600	34 296 600	11 225 396	23 071 204	205.53	44 901 583
Total non current liabilities	94 852 743	115 904 097	115 891 208	86 293 083	86 293 083	28 972 802	57 320 281	197.84	115 891 208
TOTAL LIABILITIES	201 569 591	214 588 498	213 774 589	169 884 329	169 884 329	53 443 647	116 440 681	217.88	213 774 589
NET ASSETS	479 291 676	613 211 949	613 217 394	451 006 883	451 006 883	153 304 349	297 702 535	194.19	613 217 394
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	453 487 090	574 906 225	575 085 184	425 225 193	425 225 193	143 771 296	281 453 897	0	575 085 184
Reserves	24 761 975	38 305 725	38 004 472	25 428 358	25 428 358	9 501 118	15 927 240	0	38 004 472
Minorities interests	1 042 611		127 738	353 333	353 333	31 934	321 398	1	127 738
TOTAL COMMUNITY WEALTH/EQUITY	479 291 676	613 211 949	613 217 394	451 006 883	451 006 883	153 304 349	297 702 535	0	613 217 394

Source: National Treasury :Local Government Database

3. Consolidated cash flow

Summary - Table C7 Quarterly Budget Statement - Cash Flows for 1st Quarter ended 30 September 2017

Description	2016/17	Budget year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties and collection charges	33 074 963	53 787 793	54 321 405	13 269 077	13 269 077	13 882 963	(613 886)	(4.42)	54 321 405
Service charges	122 082 650	157 420 672	156 877 661	35 671 477	35 671 477	39 016 965	(3 345 488)	(8.57)	156 877 661
Other revenue	14 147 548	22 156 294	22 149 290	11 056 687	11 056 687	5 247 528	5 809 159	110.70	22 149 290
Government - operating	56 955 583	76 476 554	76 513 309	28 889 844	28 889 844	24 809 375	4 080 469	16.45	76 513 309
Government - capital	15 538 300	42 282 507	42 355 612	11 962 156	11 962 156	10 858 316	1 103 841	10.17	42 355 612
Interest	6 739 957	7 569 035	7 568 940	1 389 598	1 389 598	1 671 679	(282 081)	(16.87)	7 568 940
Dividends	28 077	56 069	56 069	1 833	1 833	13 969	(12 137)	(86.88)	56 069
Payments									
Suppliers and employees	(198 838 499)	(279 296 307)	(279 533 192)	(84 437 072)	(84 437 072)	(71 089 929)	(13 347 143)	18.78	(279 533 192)
Finance charges	(7 382 740)	(9 153 233)	(9 151 936)	(938 620)	(938 620)	(1 708 638)	770 017	(45.07)	(9 151 936)
Transfers and grants	(2 959 386)	(3 772 304)	(4 077 262)	(757 068)	(757 068)	(845 382)	88 314	(10.45)	(4 077 262)
NET CASH FROM/(USED) OPERATING ACTIVITIES	39 386 454	67 527 078	67 079 895	16 107 910	16 107 910	21 856 845	(5 748 935)	(26.30)	67 079 895
CASH FLOW FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	(216 229)	1 039 583	1 039 880	1 516 949	1 516 949	204 634	1 312 315	641.30	1 039 880
Decrease in non-current debtors	(127 598)	148 413	148 413	(27 365)	(27 365)	25 108	(52 473)	(208.99)	148 413
Decrease in other non-current receivables	(504 767)	249 819	297 560	64 368	64 368	16 546	47 822	289.02	297 560
Decrease (increase) in non-current investments	(163 025)	930 328	930 328	150 627	150 627	237 401	(86 774)	(36.55)	930 328
Payments									
Capital assets	(34 585 564)	(68 868 950)	(69 369 810)	(9 583 558)	(9 583 558)	(11 040 447)	1 456 890	(13.20)	(69 369 810)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(35 597 183)	(66 500 807)	(66 953 630)	(7 878 977)	(7 878 977)	(10 556 756)	2 677 779	(25.37)	(66 953 630)
CASH FLOW FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	21 524	506 000	506 000	3 218 759	3 218 759	506 000	2 712 759	536.12	506 000
Borrowing long term/refinancing	2 553 291	12 655 407	12 740 389	5 105 663	5 105 663	1 472 355	3 633 308	246.77	12 740 389
Increase (decrease) in consumer deposits	(217 744)	222 778	223 246	54 368	54 368	136 616	(82 248)	(60.20)	223 246
Payments									
Repayment of borrowing	(3 350 548)	(7 772 042)	(7 912 272)	(1 617 178)	(1 617 178)	(1 646 864)	29 686	(1.80)	(7 912 272)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(993 478)	5 612 143	5 557 363	6 761 612	6 761 612	468 107	6 293 505	1 344.46	5 557 363
NET INCREASE/(DECREASE) IN CASH HELD	2 795 792	6 638 414	5 683 629	14 990 545	14 990 545	11 768 195	3 222 350	27.38	5 683 629
Cash/cash equivalents at the year begin:	32 755 410	43 488 674	43 171 951	40 881 695	40 881 695	43 171 951	(2 290 256)	(5.30)	43 171 951
Cash/cash equivalents at the year end:	35 551 203	50 127 088	48 855 580	55 872 240	55 872 240	54 940 146	932 094	1.70	48 855 580

Source: National Treasury Local Government Database

4. Aggregated revenue and expenditure for municipalities

National aggregated revenue as at 1st Quarter Ended 30 September 2017

R thousands	Main appropriation			First Quarter 2017/18				Year to date: 30 September 2017				First Quarter 2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Operating	Capital	Total	Operating	Capital	Total	1st Q as % of Main appr	Operating	Capital	Total	1st Q as % of Main appr	Operating	Capital	Total	Total as % of main appr	
Revenue																
Category A (Metro)	204 887 025	37 916 441	242 803 466	53 759 583	3 144 117	56 903 700	23.4%	53 759 583	3 144 117	56 903 700	23.4%	52 998 800	4 334 243	57 333 042	24.5%	(0.7%)
Category B (Local)	117 722 794	23 169 679	140 892 473	31 650 129	2 911 951	34 562 080	24.5%	31 650 129	2 911 951	34 562 080	24.5%	32 274 550	3 044 218	35 318 768	27.1%	(2.1%)
Category C (District)	19 938 784	9 536 975	29 475 759	5 663 997	1 353 642	7 017 639	23.8%	5 663 997	1 353 642	7 017 639	23.8%	5 394 884	1 574 290	6 969 175	23.7%	0.7%
Total	342 548 602	70 623 096	413 171 698	91 073 709	7 409 710	98 483 419	23.8%	91 073 709	7 409 710	98 483 419	23.8%	90 668 234	8 952 750	99 620 984	25.3%	(1.1%)
Per Province																
Eastern Cape	29 686 854	8 805 888	38 492 742	8 504 874	1 314 256	9 819 130	25.5%	8 504 874	1 314 256	9 819 130	25.5%	7 689 536	1 257 698	8 947 234	22.8%	9.7%
Free State	16 800 636	2 821 395	19 622 031	4 004 112	314 969	4 319 081	22.0%	4 004 112	314 969	4 319 081	22.0%	4 609 372	399 578	5 008 950	25.5%	(13.8%)
Gauteng	125 408 823	20 419 616	145 828 439	32 623 935	1 123 774	33 747 708	23.1%	32 623 935	1 123 774	33 747 708	23.1%	32 520 156	2 122 665	34 642 821	24.3%	(2.6%)
Kwazulu-Natal	58 805 827	14 570 998	73 376 825	16 601 917	1 802 591	18 404 508	25.1%	16 601 917	1 802 591	18 404 508	25.1%	16 180 554	2 256 144	18 436 698	26.8%	(0.2%)
Limpopo	16 386 863	6 261 795	22 648 658	4 288 170	863 273	5 151 443	22.7%	4 288 170	863 273	5 151 443	22.7%	4 312 510	748 686	5 061 196	24.4%	1.8%
Mpumalanga	16 717 571	3 152 048	19 869 619	4 292 684	462 377	4 755 060	23.9%	4 292 684	462 377	4 755 060	23.9%	4 638 175	458 899	5 097 074	26.9%	(6.7%)
North West	16 988 909	3 107 218	20 096 127	3 891 483	293 822	4 185 305	20.8%	3 891 483	293 822	4 185 305	20.8%	4 473 071	411 770	4 884 841	30.4%	(14.3%)
Northern Cape	6 304 117	1 391 803	7 695 920	1 760 969	147 303	1 908 273	24.8%	1 760 969	147 303	1 908 273	24.8%	1 819 313	157 224	1 976 538	25.5%	(3.5%)
Western Cape	55 449 003	10 092 333	65 541 336	15 105 565	1 087 346	16 192 911	24.7%	15 105 565	1 087 346	16 192 911	24.7%	14 425 546	1 140 087	15 565 633	25.9%	4.0%
Total National	342 548 602	70 623 096	413 171 698	91 073 709	7 409 710	98 483 419	23.8%	91 073 709	7 409 710	98 483 419	23.8%	90 668 234	8 952 750	99 620 984	25.3%	(1.1%)

Source: National Treasury Local Government Database

National aggregated expenditure as at 1st Quarter Ended 30 September 2017

R thousands	Main appropriation			First Quarter 2017/18				Year to date: 30 September 2017				First Quarter 2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Operating	Capital	Total	Operating	Capital	Total	1st Q as % of Main appr	Operating	Capital	Total	1st Q as % of Main appr	Operating	Capital	Total	Total as % of main appr	
Expenditure																
Category A (Metro)	203 362 646	37 916 441	241 279 088	45 284 426	3 144 117	48 428 543	20.1%	45 284 426	3 144 117	48 428 543	20.1%	44 253 610	4 334 243	48 587 853	21.0%	(0.3%)
Category B (Local)	122 539 452	23 169 679	145 709 131	20 806 286	2 911 951	23 718 237	16.3%	20 806 286	2 911 951	23 718 237	16.3%	21 787 881	3 044 218	24 832 098	18.4%	(4.5%)
Category C (District)	20 372 586	9 536 975	29 909 562	3 548 261	1 353 642	4 901 904	16.4%	3 548 261	1 353 642	4 901 904	16.4%	3 548 190	1 574 290	5 122 480	17.4%	(4.3%)
Total	346 274 685	70 623 096	416 897 781	69 638 974	7 409 710	77 048 684	18.5%	69 638 974	7 409 710	77 048 684	18.5%	69 589 681	8 952 750	78 542 432	19.9%	(1.9%)
Per Province																
Eastern Cape	30 792 297	8 805 888	39 598 186	5 876 512	1 314 256	7 190 768	18.2%	5 876 512	1 314 256	7 190 768	18.2%	6 241 310	1 257 698	7 499 008	18.9%	(4.1%)
Free State	17 549 597	2 821 395	20 370 993	2 674 740	314 969	2 989 709	14.7%	2 674 740	314 969	2 989 709	14.7%	3 474 540	399 578	3 874 118	19.6%	(22.8%)
Gauteng	124 510 694	20 419 616	144 930 310	27 165 772	1 123 774	28 289 545	19.5%	27 165 772	1 123 774	28 289 545	19.5%	27 420 841	2 122 665	29 543 506	21.0%	(4.2%)
Kwazulu-Natal	58 688 407	14 570 998	73 259 405	13 482 364	1 802 591	15 284 955	20.9%	13 482 364	1 802 591	15 284 955	20.9%	11 782 478	2 256 144	14 038 622	20.4%	8.9%
Limpopo	15 798 928	6 261 795	22 060 723	2 748 395	863 273	3 611 667	16.4%	2 748 395	863 273	3 611 667	16.4%	2 697 102	748 686	3 445 788	16.7%	4.8%
Mpumalanga	17 850 732	3 152 048	21 002 781	2 530 185	462 377	2 992 561	14.2%	2 530 185	462 377	2 992 561	14.2%	3 023 325	458 899	3 482 224	17.4%	(14.1%)
North West	18 461 735	3 107 218	21 568 953	2 822 070	293 822	3 115 892	14.4%	2 822 070	293 822	3 115 892	14.4%	3 225 298	411 770	3 637 068	21.8%	(14.3%)
Northern Cape	6 621 198	1 391 803	8 013 001	1 292 740	147 303	1 440 043	18.0%	1 292 740	147 303	1 440 043	18.0%	1 323 297	157 224	1 480 521	18.7%	(2.7%)
Western Cape	56 001 098	10 092 333	66 093 431	11 046 196	1 087 346	12 133 542	18.4%	11 046 196	1 087 346	12 133 542	18.4%	10 401 489	1 140 087	11 541 576	18.9%	5.1%
Total National	346 274 685	70 623 096	416 897 781	69 638 974	7 409 710	77 048 684	18.5%	69 638 974	7 409 710	77 048 684	18.5%	69 589 681	8 952 750	78 542 432	19.9%	(1.9%)

Source: National Treasury Local Government Database

Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017

Description	Budget year 2017/18				
	Original Budget	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands					
Financial Performance					
Property rates	58 073 374	16 705 086	15 339 178	1 365 908	8.90
Service charges	174 098 607	43 004 735	44 108 502	(1 103 767)	(2.50)
Investment revenue	4 765 505	828 459	984 249	(155 791)	(15.83)
Transfers recognised - operational	76 566 063	24 021 886	22 843 168	1 178 718	5.16
Other own revenue	29 045 054	6 513 544	7 003 456	(489 912)	(7.00)
Total Revenue (excluding capital transfers and contributions)	342 548 602	91 073 709	90 278 552	795 156	0.88
Employee costs	99 464 317	22 079 636	23 250 630	(1 170 994)	(5.04)
Remuneration of councillors	3 991 169	804 712	972 425	(167 713)	(17.25)
Depreciation & asset impairment	29 994 911	4 186 887	6 866 171	(2 679 284)	(39.02)
Finance charges	9 722 678	1 327 584	1 915 069	(587 485)	(30.68)
Materials and bulk purchases	109 760 001	25 389 597	29 165 518	(3 775 922)	(12.95)
Transfers and grants	4 077 617	803 709	931 940	(128 230)	(13.76)
Other expenditure	88 867 189	15 032 065	20 146 647	(5 114 582)	(25.39)
Total Expenditure	345 877 882	69 624 190	83 248 400	(13 624 210)	(16.37)
Surplus/(Deficit)	(3 329 280)	21 449 519	7 030 153	14 419 366	205.11
Transfers recognised - capital	41 447 343	6 348 691	9 448 804	(3 100 113)	(32.81)
Contributions recognised - capital & contributed assets	683 170	35 114	370 285	(335 171)	(90.52)
Surplus/(Deficit) after capital transfers & contributions	38 801 233	27 833 324	16 849 243	10 984 081	65.19
Share of surplus/ (deficit) of associate	-	-	-	-	-
Surplus/(Deficit) for the year	38 801 233	27 833 324	16 849 243	10 984 081	65.19
Capital expenditure & funds sources					
Capital expenditure	70 623 096	7 409 710	17 816 840	(10 407 129)	(58.41)
Transfers recognised - capital	42 207 765	5 167 655	10 578 953	(5 411 297)	(51.15)
Public contributions & donations	834 801	120 925	210 383	(89 458)	(42.52)
Borrowing	13 327 264	908 027	3 401 329	(2 493 302)	(73.30)
Internally generated funds	14 253 266	1 213 102	3 626 175	(2 413 073)	(66.55)
Total sources of capital funds	70 623 096	7 409 710	17 816 840	(10 407 129)	(58.41)

Source: National Treasury Local Government Database

Salaries and wages expenditure as at 1st Quarter Ended 30 September 2017

R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Expenditure	1st Q as % of Main appr	Actual Expenditure	Total as % of main appr	Actual Expenditure	Total as % of main appr	
Category A (Metro)	64 809 256	15 277 527	23.6%	15 277 527	23.6%	13 414 626	23.3%	13.9%
Category B (Local)	37 642 016	7 610 418	20.2%	7 610 418	20.2%	7 635 742	22.6%	(0.3%)
Category C (District)	8 610 419	1 966 049	22.8%	1 966 049	22.8%	1 754 627	22.2%	12.0%
Total	111 061 692	24 853 994	22.4%	24 853 994	22.4%	22 804 995	23.0%	9.0%
Per Province								
Eastern Cape	10 778 714	2 278 074	21.1%	2 278 074	21.1%	2 032 099	21.0%	12.1%
Free State	5 352 588	1 173 748	21.9%	1 173 748	21.9%	1 280 387	24.8%	(8.3%)
Gauteng	39 833 938	9 357 692	23.5%	9 357 692	23.5%	8 300 079	23.5%	12.7%
Kwazulu-Natal	18 469 466	4 138 879	22.4%	4 138 879	22.4%	3 705 058	22.4%	11.7%
Limpopo	5 918 249	1 220 937	20.6%	1 220 937	20.6%	1 160 756	21.3%	5.2%
Mpumalanga	5 400 269	1 148 643	21.3%	1 148 643	21.3%	1 149 005	23.7%	(0.0%)
North West	4 616 020	950 932	20.6%	950 932	20.6%	1 031 449	26.8%	(7.8%)
Northern Cape	2 547 752	482 035	18.9%	482 035	18.9%	513 831	21.3%	(6.2%)
Western Cape	18 144 697	4 103 054	22.6%	4 103 054	22.6%	3 632 331	22.6%	13.0%
Total	111 061 692	24 853 994	22.4%	24 853 994	22.4%	22 804 995	23.0%	9.0%

Source: National Treasury Local Government Database

5. Aggregate revenue and expenditure trends for metros

Metros aggregated revenue as at 1st Quarter Ended 30 September 2017

R thousands	Main appropriation			First Quarter 2017/18				Year to date: 30 September 2017				First Quarter 2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main appr	Operating Revenue	Capital Revenue	Total	Total Rev as % of main appr	Operating Revenue	Capital Revenue	Total	Total Rev as % of main appr	
Buffalo City	6 200 028	1 646 166	7 846 195	1 645 052	127 625	1 772 677	22.6%	1 645 052	127 625	1 772 677	22.6%	1 472 102	127 150	1 599 251	21.4%	10.8%
Cape Town	38 292 542	7 023 203	45 315 745	9 938 252	790 649	10 728 901	23.7%	9 938 252	790 649	10 728 901	23.7%	9 187 058	842 593	10 029 651	24.3%	7.0%
Ekurhuleni Metro	32 294 898	6 715 956	39 010 854	8 672 892	364 304	9 037 196	23.2%	8 672 892	364 304	9 037 196	23.2%	9 378 523	368 807	9 747 330	26.0%	(7.3%)
eThekweni	33 384 656	7 340 084	40 724 740	9 378 547	891 584	10 270 131	25.2%	9 378 547	891 584	10 270 131	25.2%	8 875 973	944 963	9 820 936	25.8%	4.6%
City Of Johannesburg	48 849 779	8 589 421	57 439 200	12 303 066	476 036	12 779 102	22.2%	12 303 066	476 036	12 779 102	22.2%	11 375 947	1 385 081	12 761 027	22.9%	0.1%
Mangaung	6 275 571	1 139 436	7 415 008	1 182 455	123 824	1 306 279	17.6%	1 182 455	123 824	1 306 279	17.6%	1 807 020	162 708	1 969 728	23.3%	(33.7%)
Nelson Mandela Bay	9 363 536	1 601 891	10 965 427	2 625 354	231 496	2 856 850	26.1%	2 625 354	231 496	2 856 850	26.1%	2 488 167	222 186	2 710 353	24.7%	5.4%
City Of Tshwane	30 226 013	3 860 284	34 086 298	8 013 964	138 600	8 152 564	23.9%	8 013 964	138 600	8 152 564	23.9%	8 414 012	280 755	8 694 767	25.1%	(6.2%)
Total	204 887 025	37 916 441	242 803 466	53 759 583	3 144 117	56 903 700	23.4%	53 759 583	3 144 117	56 903 700	23.4%	52 998 800	4 334 243	57 333 042	24.5%	(0.7%)

Source: National Treasury Local Government Database

Metros aggregated expenditure as at 1st Quarter Ended 30 September 2017

R thousands	Main appropriation			First Quarter 2017/18				Year to date: 30 September 2017				First Quarter 2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of Main appr	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of main appr	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of main appr	
Buffalo City	6 198 140	1 646 166	7 844 306	1 437 364	127 625	1 564 989	20.0%	1 437 364	127 625	1 564 989	20.0%	1 431 375	127 150	1 558 525	20.9%	0.4%
Cape Town	38 322 274	7 023 203	45 345 477	8 028 212	790 649	8 818 860	19.4%	8 028 212	790 649	8 818 860	19.4%	7 288 144	842 593	8 130 738	19.6%	8.5%
Ekurhuleni Metro	32 773 094	6 715 956	39 489 050	7 113 016	364 304	7 477 320	18.9%	7 113 016	364 304	7 477 320	18.9%	7 751 495	368 807	8 120 302	21.6%	(7.9%)
eThekweni	32 697 271	7 340 084	40 037 355	7 861 078	891 584	8 752 662	21.9%	7 861 078	891 584	8 752 662	21.9%	6 448 365	944 963	7 393 328	19.8%	18.4%
City Of Johannesburg	47 740 117	8 589 421	56 329 538	11 529 981	476 036	12 006 017	21.3%	11 529 981	476 036	12 006 017	21.3%	11 213 855	1 385 081	12 598 935	22.8%	(4.7%)
Mangaung	6 147 612	1 139 436	7 287 049	992 663	123 824	1 116 487	15.3%	992 663	123 824	1 116 487	15.3%	1 534 540	162 708	1 697 248	20.2%	(34.2%)
Nelson Mandela Bay	9 488 809	1 601 891	11 090 701	1 980 153	231 496	2 211 648	19.9%	1 980 153	231 496	2 211 648	19.9%	2 441 733	222 186	2 663 920	24.4%	(17.0%)
City Of Tshwane	29 995 329	3 860 284	33 855 613	6 341 960	138 600	6 480 559	19.1%	6 341 960	138 600	6 480 559	19.1%	6 144 103	280 755	6 424 858	19.6%	0.9%
Total	203 362 646	37 916 441	241 279 088	45 284 426	3 144 117	48 428 543	20.1%	45 284 426	3 144 117	48 428 543	20.1%	44 253 610	4 334 243	48 587 853	21.0%	(0.3%)

Source: National Treasury Local Government Database

Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017

Description	Budget year 2017/18				
	Original Budget	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands					
<u>Financial Performance</u>					
Property rates	40 491 172	10 359 830	9 708 987	650 844	6.70
Service charges	115 349 313	29 459 790	29 599 458	(139 668)	(0.47)
Investment revenue	3 135 983	530 099	612 919	(82 819)	(13.51)
Transfers recognised - operational	30 187 405	9 468 113	8 316 380	1 151 733	13.85
Other own revenue	15 723 152	3 941 750	3 799 055	142 696	3.76
Total Revenue (excluding capital transfers and contributions)	204 887 025	53 759 583	52 036 798	1 722 785	3.31
Employee costs	56 319 357	13 102 707	13 018 512	84 195	0.65
Remuneration of councillors	883 694	205 173	211 928	(6 755)	(3.19)
Depreciation & asset impairment	15 462 388	2 886 360	3 771 234	(884 874)	(23.46)
Finance charges	7 749 954	1 113 489	1 525 905	(412 416)	(27.03)
Materials and bulk purchases	72 040 176	18 183 330	20 021 588	(1 838 258)	(9.18)
Transfers and grants	2 201 769	491 138	525 315	(34 177)	(6.51)
Other expenditure	48 308 506	9 287 445	10 991 984	(1 704 539)	(15.51)
Total Expenditure	202 965 843	45 269 642	50 066 466	(4 796 823)	(9.58)
Surplus/(Deficit)	1 921 181	8 489 940	1 970 332	6 519 608	330.89
Transfers recognised - capital	17 363 005	1 633 146	2 798 167	(1 165 021)	(41.64)
Contributions recognised - capital & contributed assets	182 585	31 776	69 362	(37 586)	(54.19)
Surplus/(Deficit) after capital transfers & contributions	19 466 772	10 154 863	4 837 861	5 317 001	109.90
Share of surplus/ (deficit) of associate	-	-	-	-	-
Surplus/(Deficit) for the year	19 466 772	10 154 863	4 837 861	5 317 001	109.90
<u>Capital expenditure & funds sources</u>					
Capital expenditure	37 916 441	3 144 117	9 530 250	(6 386 133)	(67.01)
Transfers recognised - capital	17 309 187	1 423 692	4 332 500	(2 908 807)	(67.14)
Public contributions & donations	541 390	83 889	135 347	(51 458)	(38.02)
Borrowing	11 425 976	809 763	2 881 050	(2 071 287)	(71.89)
Internally generated funds	8 639 890	826 773	2 181 353	(1 354 580)	(62.10)
Total sources of capital funds	37 916 441	3 144 117	9 530 250	(6 386 133)	(67.01)

Source: National Treasury Local Government Database

6. Aggregated revenue and expenditure for secondary cities

Secondary cities aggregated budgets and revenue as at 1st Quarter Ended 30 September 2017

R thousands	Main appropriation			First Quarter 2017/18				Year to date: 30 September 2017				First Quarter 2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	1st Q as % of Main appr	Operating Revenue	Capital Revenue	Total	Total Rev as % of main appr	Operating Revenue	Capital Revenue	Total	Total Rev as % of main appr	
City Of Matlosana	2 955 774	213 747	3 169 521	732 070	45 502	777 572	24.5%	732 070	45 502	777 572	24.5%	709 284	16 212	725 496	27.3%	7.2%
City of Mbombela	2 734 077	607 134	3 341 211	714 152	13 093	727 246	21.8%	714 152	13 093	727 246	21.8%	645 252	75 546	720 798	21.3%	0.9%
Drakenstein	2 107 107	633 142	2 740 248	852 129	66 815	918 943	33.5%	852 129	66 815	918 943	33.5%	789 313	59 224	848 536	33.3%	8.3%
Emalahleni (Mp)	2 917 169	245 503	3 162 671	251 313	-	251 313	7.9%	251 313	-	251 313	7.9%	605 127	2 368	607 495	20.9%	(58.6%)
Emfuleni	6 028 010	423 589	6 451 599	1 513 447	32 762	1 546 209	24.0%	1 513 447	32 762	1 546 209	24.0%	1 550 764	12 512	1 563 277	24.3%	(1.1%)
George	1 735 267	340 932	2 076 199	350 047	24 914	374 961	18.1%	350 047	24 914	374 961	18.1%	279 325	24 043	303 367	17.4%	23.6%
Govan Mbeki	1 687 472	104 396	1 791 868	346 329	2 764	349 093	19.5%	346 329	2 764	349 093	19.5%	483 411	7 527	490 938	26.8%	(28.9%)
J B Marks	1 572 913	241 498	1 814 411	143 681	19 918	163 599	9.0%	143 681	19 918	163 599	9.0%	380 820	39 138	419 957	-	(61.0%)
Madibeng	1 688 185	301 005	1 989 190	507 870	12 862	520 731	26.2%	507 870	12 862	520 731	26.2%	491 741	32 413	524 153	28.3%	(0.7%)
Matjhahabeng	2 324 173	181 215	2 505 388	664 338	38 069	702 407	28.0%	664 338	38 069	702 407	28.0%	612 197	18 091	630 288	29.0%	11.4%
Mogale City	2 580 168	293 878	2 874 046	707 140	48 530	755 670	26.3%	707 140	48 530	755 670	26.3%	665 801	34 754	700 555	24.9%	7.9%
Msunduzi	4 937 882	698 424	5 636 306	1 206 340	39 307	1 245 647	22.1%	1 206 340	39 307	1 245 647	22.1%	1 156 353	40 648	1 197 002	23.0%	4.1%
Newcastle	1 742 062	252 778	1 994 840	500 017	24 726	524 744	26.3%	500 017	24 726	524 744	26.3%	504 932	40 164	545 096	27.5%	(3.7%)
Polokwane	3 292 262	1 230 118	4 522 380	729 767	206 746	936 513	20.7%	729 767	206 746	936 513	20.7%	684 305	72 211	756 517	19.3%	23.8%
Rustenburg	4 717 778	581 219	5 298 997	1 032 226	78 089	1 110 315	21.0%	1 032 226	78 089	1 110 315	21.0%	962 462	98 237	1 060 699	23.3%	4.7%
Sol Plaafe	1 944 729	232 066	2 176 794	639 221	17 876	657 098	30.2%	639 221	17 876	657 098	30.2%	604 132	16 452	620 585	30.6%	5.9%
Stellenbosch	1 427 946	418 057	1 846 002	432 394	14 474	446 869	24.2%	432 394	14 474	446 869	24.2%	602 281	29 314	631 596	35.6%	(29.2%)
Steve Tshwete	1 357 202	282 175	1 639 377	451 048	26 136	477 183	29.1%	451 048	26 136	477 183	29.1%	370 283	17 418	387 701	23.8%	23.1%
uMhlatuze	2 895 441	521 255	3 416 696	899 837	33 520	933 357	27.3%	899 837	33 520	933 357	27.3%	751 796	43 242	795 038	25.5%	17.4%
Total	50 645 617	7 802 129	58 447 746	12 673 367	746 103	13 419 470	23.0%	12 673 367	746 103	13 419 470	23.0%	12 849 579	679 514	13 529 093	25.8%	(0.8%)

Source: National Treasury Local Government Database

Secondary cities aggregated budgets and expenditure as at 1st Quarter Ended 30 September 2017

R thousands	Main appropriation			First Quarter 2017/18				Year to date: 30 September 2017				First Quarter 2016/17				Q1 of 2016/17 to Q1 of 2017/18
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	1st Q as % of main appr	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of main appr	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of main appr	
City Of Matlosana	3 277 018	213 747	3 490 765	535 959	45 502	581 460	16.7%	535 959	45 502	581 460	16.7%	524 648	16 212	540 860	18.3%	7.5%
City of Mbombela	2 682 858	607 134	3 289 992	403 683	13 093	416 776	12.7%	403 683	13 093	416 776	12.7%	537 906	75 546	613 452	17.9%	(32.1%)
Drakenstein	2 182 693	633 142	2 815 835	386 323	66 815	453 138	16.1%	386 323	66 815	453 138	16.1%	389 253	59 224	448 476	17.0%	1.0%
Emalahleni (Mp)	3 077 035	245 503	3 322 538	212 125	-	212 125	6.4%	212 125	-	212 125	6.4%	266 466	2 368	268 834	9.1%	(21.1%)
Emfuleni	5 864 496	423 589	6 288 085	462 025	32 762	494 787	7.9%	462 025	32 762	494 787	7.9%	782 327	12 512	794 839	12.7%	(37.7%)
George	1 812 023	340 932	2 152 954	228 497	24 914	253 411	11.8%	228 497	24 914	253 411	11.8%	263 769	24 043	287 812	15.6%	(12.0%)
Govan Mbeki	1 655 807	104 396	1 760 203	267 162	2 764	269 927	15.3%	267 162	2 764	269 927	15.3%	589 944	7 527	597 471	33.0%	(54.8%)
J B Marks	1 711 554	241 498	1 953 052	290 364	19 918	310 282	15.9%	290 364	19 918	310 282	15.9%	386 618	39 138	425 756	-	(27.1%)
Madibeng	2 293 154	301 005	2 594 159	245 293	12 862	258 154	10.0%	245 293	12 862	258 154	10.0%	341 819	32 413	374 232	20.4%	(31.0%)
Matjhahabeng	2 322 822	181 215	2 504 037	465 027	38 069	503 095	20.1%	465 027	38 069	503 095	20.1%	384 420	18 091	402 511	18.5%	25.0%
Mogale City	2 519 890	293 878	2 813 768	607 177	48 530	655 707	23.3%	607 177	48 530	655 707	23.3%	637 395	34 754	672 149	21.0%	(2.4%)
Msunduzi	4 904 829	698 424	5 603 253	1 088 615	39 307	1 127 922	20.1%	1 088 615	39 307	1 127 922	20.1%	926 303	40 648	966 951	18.7%	16.6%
Newcastle	1 816 269	252 778	2 069 047	463 323	24 726	488 049	23.6%	463 323	24 726	488 049	23.6%	512 920	40 164	553 084	24.8%	(11.8%)
Polokwane	2 902 258	1 230 118	4 132 376	663 868	206 746	870 614	21.1%	663 868	206 746	870 614	21.1%	599 561	72 211	671 772	18.3%	29.6%
Rustenburg	4 627 538	581 219	5 208 757	845 088	78 089	923 177	17.7%	845 088	78 089	923 177	17.7%	840 589	98 237	938 826	21.5%	(1.7%)
Sol Plaafe	1 936 491	232 066	2 168 556	560 073	17 876	577 950	26.7%	560 073	17 876	577 950	26.7%	536 031	16 452	552 483	27.4%	4.6%
Stellenbosch	1 486 676	418 057	1 904 732	237 525	14 474	251 999	13.2%	237 525	14 474	251 999	13.2%	227 320	29 314	256 635	13.9%	(1.8%)
Steve Tshwete	1 421 172	282 175	1 703 347	289 482	26 136	315 618	18.5%	289 482	26 136	315 618	18.5%	301 992	17 418	319 410	19.2%	(1.2%)
uMhlatuze	2 882 744	521 255	3 403 999	772 444	33 520	805 964	23.7%	772 444	33 520	805 964	23.7%	670 089	43 242	713 331	22.9%	13.0%
Total	51 377 325	7 802 129	59 179 454	9 024 052	746 103	9 770 155	16.5%	9 024 052	746 103	9 770 155	16.5%	9 719 371	679 514	10 398 886	19.5%	(6.0%)

Source: National Treasury Local Government Database

Quarterly Budget Statement Summary for 1st Quarter ended 30 September 2017

Description	Budget year 2017/18				
	Original Budget	YTD Actual	YTD Budget	YTD Variance	YTD variance %
R thousands					
<u>Financial Performance</u>					
Property rates	7 638 571	2 335 955	2 414 662	(78 707)	(3.26)
Service charges	30 579 747	6 975 821	7 843 501	(867 680)	(11.06)
Investment revenue	348 580	63 956	84 123	(20 167)	(23.97)
Transfers recognised - operational	7 994 860	2 537 694	2 089 719	447 975	21.44
Other own revenue	4 083 858	759 942	961 666	(201 725)	(20.98)
Total Revenue (excluding capital transfers and contributions)	50 645 617	12 673 367	13 393 671	(720 304)	(5.38)
Employee costs	12 309 390	2 517 122	3 020 719	(503 596)	(16.67)
Remuneration of councillors	576 563	118 365	145 563	(27 198)	(18.68)
Depreciation & asset impairment	5 235 812	654 394	1 168 542	(514 148)	(44.00)
Finance charges	970 431	138 422	206 205	(67 783)	(32.87)
Materials and bulk purchases	19 177 447	3 888 098	4 773 561	(885 462)	(18.55)
Transfers and grants	330 933	117 617	68 634	48 983	71.37
Other expenditure	12 776 749	1 590 034	3 028 214	(1 438 181)	(47.49)
Total Expenditure	51 377 325	9 024 052	12 411 437	(3 387 385)	(27.29)
Surplus/(Deficit)	(731 708)	3 649 315	982 234	2 667 081	271.53
Transfers recognised - capital	4 512 966	422 264	1 217 501	(795 236)	(65.32)
Contributions recognised - capital & contributed assets	52 545	-	69 125	(69 125)	(100.00)
Surplus/(Deficit) after capital transfers & contributions	3 833 802	4 071 579	2 268 859	1 802 719	79.45
Share of surplus/ (deficit) of associate	-	-	-	-	-
Surplus/(Deficit) for the year	3 833 802	4 071 579	2 268 859	1 802 719	79.45
<u>Capital expenditure & funds sources</u>					
Capital expenditure	7 802 129	746 103	2 032 822	(1 286 719)	(63.30)
Transfers recognised - capital	4 591 153	550 626	1 156 334	(605 707)	(52.38)
Public contributions & donations	105 009	13 458	27 262	(13 804)	(50.63)
Borrowing	1 231 284	61 799	349 956	(288 156)	(82.34)
Internally generated funds	1 874 682	120 220	499 271	(379 052)	(75.92)
Total sources of capital funds	7 802 129	746 103	2 032 822	(1 286 719)	(63.30)

Source: National Treasury Local Government Database

7. Operating revenue and expenditure per function for metros

Metros aggregated revenue and expenditure for water as at 30 September 2017

Metros aggregated revenue and expenditure for water as at 30 September 2017								
	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
R thousands		Actual Revenue	1st Q as % of Main app	Actual Revenue	Total Rev as % of main app	Actual Revenue	Total Rev as % of main app	
Water revenue								
Buffalo City	558 472	173 682	31.1%	173 682	31.1%	125 916	25.5%	37.9%
Cape Town	4 055 531	824 378	20.3%	824 378	20.3%	743 998	23.4%	10.8%
Ekurhuleni Metro	5 904 996	1 667 582	28.2%	1 667 582	28.2%	1 482 767	25.2%	12.5%
eThekwini	4 781 684	1 236 574	25.9%	1 236 574	25.9%	1 429 139	35.0%	(13.5%)
City Of Johannesburg	6 514 990	2 573 304	39.5%	2 573 304	39.5%	1 331 343	23.8%	93.3%
Mangaung	1 300 921	222 755	17.1%	222 755	17.1%	241 147	25.9%	(7.6%)
Nelson Mandela Bay	915 535	354 494	38.7%	354 494	38.7%	216 518	27.2%	63.7%
City Of Tshwane	3 937 218	992 519	25.2%	992 519	25.2%	956 749	21.7%	3.7%
Total	27 969 347	8 045 287	28.8%	8 045 287	28.8%	6 527 577	25.8%	23.3%
	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
R thousands		Actual Expenditure	1st Q as % of Main app	Actual Expenditure	Total Exp as % of main app	Actual Expenditure	Total Exp as % of main app	
Water expenditure								
Buffalo City	575 132	159 539	27.7%	159 539	27.7%	159 979	30.1%	(0.3%)
Cape Town	3 225 897	642 847	19.9%	642 847	19.9%	606 952	21.8%	5.9%
Ekurhuleni Metro	5 102 653	1 239 601	24.3%	1 239 601	24.3%	1 193 485	21.2%	3.9%
eThekwini	4 922 325	966 316	19.6%	966 316	19.6%	945 340	22.6%	2.2%
City Of Johannesburg	5 411 191	2 350 021	43.4%	2 350 021	43.4%	1 675 498	34.8%	40.3%
Mangaung	891 932	126 359	14.2%	126 359	14.2%	166 715	20.2%	(24.2%)
Nelson Mandela Bay	772 686	112 519	14.6%	112 519	14.6%	226 089	30.9%	(50.2%)
City Of Tshwane	3 128 834	614 491	19.6%	614 491	19.6%	601 846	16.2%	2.1%
Total	24 030 652	6 211 693	25.8%	6 211 693	25.8%	5 575 903	24.0%	11.4%

Source: National Treasury Local Government Database

Metros aggregated revenue and expenditure for electricity as at 30 September 2017

Metros aggregated revenue and expenditure for electricity as at 30 September 2017								
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Revenue	1st Q as % of Main app	Actual Revenue	Total Rev as % of main app	Actual Revenue	Total Rev as % of main app	
Electricity revenue								
Buffalo City	1 880 968	446 175	23.7%	446 175	23.7%	381 702	20.2%	16.9%
Cape Town	12 092 396	3 225 937	26.7%	3 225 937	26.7%	3 200 823	26.8%	0.8%
Ekurhuleni Metro	13 624 812	4 451 222	32.7%	4 451 222	32.7%	4 358 256	31.2%	2.1%
eThekwini	13 194 823	3 260 510	24.7%	3 260 510	24.7%	3 532 104	27.3%	(7.7%)
City Of Johannesburg	16 365 805	4 161 269	25.4%	4 161 269	25.4%	4 183 222	25.1%	(0.5%)
Mangaung	2 312 723	477 497	20.6%	477 497	20.6%	723 783	28.5%	(34.0%)
Nelson Mandela Bay	3 857 239	1 085 414	28.1%	1 085 414	28.1%	1 113 775	28.5%	(2.5%)
City Of Tshwane	11 406 582	3 122 811	27.4%	3 122 811	27.4%	3 768 783	30.0%	(17.1%)
Total	74 735 348	20 230 836	27.1%	20 230 836	27.1%	21 262 449	27.8%	(4.9%)
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Expenditure	1st Q as % of Main app	Actual Expenditure	Total Exp as % of main app	Actual Expenditure	Total Exp as % of main app	
Electricity expenditure								
Buffalo City	1 829 086	516 308	28.2%	516 308	28.2%	518 186	30.0%	(0.4%)
Cape Town	9 929 327	2 395 723	24.1%	2 395 723	24.1%	2 466 327	24.6%	(2.9%)
Ekurhuleni Metro	13 186 125	3 004 087	22.8%	3 004 087	22.8%	3 796 752	28.6%	(20.9%)
eThekwini	11 789 188	3 399 154	28.8%	3 399 154	28.8%	2 499 256	21.7%	36.0%
City Of Johannesburg	14 767 783	4 628 006	31.3%	4 628 006	31.3%	4 560 909	29.7%	1.5%
Mangaung	2 220 526	399 663	18.0%	399 663	18.0%	705 067	30.7%	(43.3%)
Nelson Mandela Bay	3 712 787	1 067 968	28.8%	1 067 968	28.8%	1 058 202	28.7%	0.9%
City Of Tshwane	10 073 638	2 478 973	24.6%	2 478 973	24.6%	2 635 691	25.4%	(5.9%)
Total	67 508 460	17 889 881	26.5%	17 889 881	26.5%	18 240 389	26.7%	(1.9%)

Source: National Treasury Local Government Database

Metros aggregated revenue and expenditure for waste water management as at 30 September 2017

Metros aggregated revenue and expenditure for waste water management as at 30 September 2017								
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Revenue	1st Q as % of Main app	Actual Revenue	Total Rev as % of main app	Actual Revenue	Total Rev as % of main app	
Waste water management revenue								
Buffalo City	490 531	130 666	26.6%	130 666	26.6%	120 678	28.5%	8.3%
Cape Town	2 161 406	393 419	18.2%	393 419	18.2%	392 233	23.1%	0.3%
Ekurhuleni Metro	1 423 583	284 516	20.0%	284 516	20.0%	649 283	39.4%	(56.2%)
eThekwini	1 209 785	380 209	31.4%	380 209	31.4%	422 283	38.3%	(10.0%)
City Of Johannesburg	4 343 327	-	-	-	-	804 453	21.6%	(100.0%)
Mangaung	403 308	92 528	22.9%	92 528	22.9%	99 542	29.3%	(7.0%)
Nelson Mandela Bay	787 867	125 826	16.0%	125 826	16.0%	169 429	22.5%	(25.7%)
City Of Tshwane	1 294 911	238 205	18.4%	238 205	18.4%	217 833	22.8%	9.4%
Total	12 114 717	1 645 368	13.6%	1 645 368	13.6%	2 875 734	27.0%	(42.8%)

R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Expenditure	1st Q as % of Main app	Actual Expenditure	Total Exp as % of main app	Actual Expenditure	Total Exp as % of main app	
Waste water management expenditure								
Buffalo City	483 287	89 958	18.6%	89 958	18.6%	99 092	21.2%	(9.2%)
Cape Town	1 990 882	345 666	17.4%	345 666	17.4%	346 852	21.3%	(0.3%)
Ekurhuleni Metro	1 289 955	234 692	18.2%	234 692	18.2%	126 184	17.2%	86.0%
eThekwini	1 316 640	314 089	23.9%	314 089	23.9%	187 345	15.5%	67.7%
City Of Johannesburg	3 607 461	-	-	-	-	364 203	11.4%	(100.0%)
Mangaung	437 423	29 047	6.6%	29 047	6.6%	67 070	22.6%	(56.7%)
Nelson Mandela Bay	511 934	67 324	13.2%	67 324	13.2%	137 672	25.8%	(51.1%)
City Of Tshwane	1 107 046	95 168	8.6%	95 168	8.6%	75 476	13.3%	26.1%
Total	10 744 629	1 175 945	10.9%	1 175 945	10.9%	1 403 893	16.2%	(16.2%)

Source: National Treasury Local Government Database

Metros aggregated revenue and expenditure for waste management as at 30 September 2017

		Main appropriation		First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
R thousands				Actual Revenue	1st Q as % of Main app	Actual Revenue	Total Rev as % of main app	Actual Revenue	Total Rev as % of main app	
Waste management revenue										
Buffalo City	421 021			119 379	28.4%	119 379	28.4%	110 142	25.6%	8.4%
Cape Town	1 363 387			329 550	24.2%	329 550	24.2%	306 201	24.5%	7.6%
Ekurhuleni Metro	1 787 173			536 402	30.0%	536 402	30.0%	571 481	27.6%	(6.1%)
eThekwini	1 081 325			355 134	32.8%	355 134	32.8%	378 397	38.3%	(6.1%)
City Of Johannesburg	1 617 798			417 771	25.8%	417 771	25.8%	336 594	23.0%	24.1%
Mangaung	295 760			93 386	31.6%	93 386	31.6%	94 103	34.3%	(0.8%)
Nelson Mandela Bay	337 813			60 896	18.0%	60 896	18.0%	82 785	27.1%	(26.4%)
City Of Tshwane	1 456 585			334 748	23.0%	334 748	23.0%	322 802	25.1%	3.7%
Total	8 360 861			2 247 266	26.9%	2 247 266	26.9%	2 202 505	27.3%	2.0%

		Main appropriation		First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
R thousands				Actual Expenditure	1st Q as % of Main app	Actual Expenditure	Total Exp as % of main app	Actual Expenditure	Total Exp as % of main app	
Waste management expenditure										
Buffalo City	359 525			77 368	21.5%	77 368	21.5%	84 075	26.6%	(8.0%)
Cape Town	1 880 759			356 131	18.9%	356 131	18.9%	426 110	19.4%	(16.4%)
Ekurhuleni Metro	1 404 693			268 993	19.1%	268 993	19.1%	350 085	21.6%	(23.2%)
eThekwini	996 947			274 163	27.5%	274 163	27.5%	254 095	27.7%	7.9%
City Of Johannesburg	2 270 446			522 873	23.0%	522 873	23.0%	504 898	25.2%	3.6%
Mangaung	201 872			55 002	27.2%	55 002	27.2%	58 354	23.6%	(5.7%)
Nelson Mandela Bay	377 247			80 938	21.5%	80 938	21.5%	98 002	45.3%	(17.4%)
City Of Tshwane	1 078 799			204 681	19.0%	204 681	19.0%	200 403	16.1%	2.1%
Total	8 570 286			1 840 148	21.5%	1 840 148	21.5%	1 976 022	22.6%	(6.9%)

Source: National Treasury Local Government Database

8. Operating revenue and expenditure per function for secondary cities

Secondary cities revenue and expenditure for water as at 30 September 2017

Secondary Cities Revenue and Expenditure for Water as at 30 September 2017								
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Revenue	1st Q as % of Main app	Actual Revenue	Total Rev as % of main app	Actual Revenue	Total Rev as % of main app	
Water revenue								
City Of Matlosana	642 197	131 323	20.4%	131 323	20.4%	124 598	20.1%	5.4%
City of Mbombela	97 265	24 556	25.2%	24 556	25.2%	19 126	12.7%	28.4%
Drakenstein	234 543	63 362	27.0%	63 362	27.0%	38 298	18.7%	65.4%
Emalahleni (Mp)	525 938	26 301	5.0%	26 301	5.0%	18 546	4.8%	41.8%
Emfuleni	1 281 334	270 606	21.1%	270 606	21.1%	367 305	28.6%	(26.3%)
George	150 446	25 602	17.0%	25 602	17.0%	32 434	23.5%	(21.1%)
Govan Mbeki	341 879	87 905	25.7%	87 905	25.7%	89 692	24.8%	(2.0%)
J B Marks	204 282	(2 070)	(1.0%)	(2 070)	(1.0%)	38 897	-	(105.3%)
Madibeng	150 432	39 306	26.1%	39 306	26.1%	54 021	17.5%	(27.2%)
Matjhabeng	343 077	104 747	30.5%	104 747	30.5%	88 227	40.0%	18.7%
Mogale City	276 761	78 419	28.3%	78 419	28.3%	70 722	23.0%	10.9%
Msunduzi	1 068 452	226 141	21.2%	226 141	21.2%	189 517	21.4%	19.3%
Newcastle	237 278	65 317	27.5%	65 317	27.5%	76 793	31.1%	(14.9%)
Polokwane	313 506	80 602	25.7%	80 602	25.7%	80 208	28.1%	0.5%
Rustenburg	832 501	198 709	23.9%	198 709	23.9%	124 879	17.4%	59.1%
Sol Plaatje	264 326	79 652	30.1%	79 652	30.1%	53 807	21.1%	48.0%
Stellenbosch	180 632	60 094	33.3%	60 094	33.3%	22 467	14.8%	167.5%
Steve Tshwete	93 003	26 281	28.3%	26 281	28.3%	22 690	24.3%	15.8%
uMhlathuze	428 303	130 647	30.5%	130 647	30.5%	99 599	27.1%	31.2%
Total	7 666 155	1 717 502	22.4%	1 717 502	22.4%	1 611 826	23.1%	6.6%
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Expenditure	1st Q as % of Main app	Actual Expenditure	Total Exp as % of main app	Actual Expenditure	Total Exp as % of main app	
Water expenditure								
City Of Matlosana	540 811	112 592	20.8%	112 592	20.8%	52 287	10.0%	115.3%
City of Mbombela	288 225	28 539	9.9%	28 539	9.9%	20 350	7.8%	40.2%
Drakenstein	144 106	12 245	8.5%	12 245	8.5%	8 641	6.2%	41.7%
Emalahleni (Mp)	351 677	-	-	-	-	30 698	-	(100.0%)
Emfuleni	1 348 015	132 807	9.9%	132 807	9.9%	137 153	12.2%	(3.2%)
George	108 980	16 137	14.8%	16 137	14.8%	15 458	13.2%	4.4%
Govan Mbeki	307 300	28 563	9.3%	28 563	9.3%	186 077	65.6%	(84.6%)
J B Marks	123 073	6 262	5.1%	6 262	5.1%	22 356	-	(72.0%)
Madibeng	221 020	34 147	15.4%	34 147	15.4%	31 430	13.7%	8.6%
Matjhabeng	477 716	100 421	21.0%	100 421	21.0%	83 976	19.8%	19.6%
Mogale City	346 847	88 686	25.6%	88 686	25.6%	87 606	24.3%	1.2%
Msunduzi	1 006 422	129 405	12.9%	129 405	12.9%	87 622	11.1%	47.7%
Newcastle	269 241	174 837	64.9%	174 837	64.9%	48 171	27.8%	262.9%
Polokwane	301 177	48 296	16.0%	48 296	16.0%	53 737	17.6%	(10.1%)
Rustenburg	758 130	58 886	7.8%	58 886	7.8%	86 859	17.3%	(32.2%)
Sol Plaatje	223 230	65 714	29.4%	65 714	29.4%	58 078	27.8%	13.1%
Stellenbosch	108 719	9 901	9.1%	9 901	9.1%	9 287	8.0%	6.6%
Steve Tshwete	86 160	15 052	17.5%	15 052	17.5%	16 965	17.2%	(11.3%)
uMhlathuze	454 907	125 731	27.6%	125 731	27.6%	93 750	23.7%	34.1%
Total	7 465 755	1 188 221	15.9%	1 188 221	15.9%	1 130 501	18.7%	5.1%

Source: National Treasury Local Government Database

Secondary cities revenue and expenditure for electricity as at 1st Quarter Ended 30 September 2017

Secondary cities revenue and expenditure for electricity as at 1st Quarter Ended 30 September 2017								
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Revenue	1st Q as % of Main appr	Actual Revenue	Total Rev as % of main appr	Actual Revenue	Total Rev as % of main appr	
Electricity revenue								
City Of Matlosana	861 685	186 116	21.6%	186 116	21.6%	202 885	23.4%	(8.3%)
City of Mbombela	948 153	233 193	24.6%	233 193	24.6%	199 048	21.4%	17.2%
Drakenstein	1 084 110	286 492	26.4%	286 492	26.4%	291 352	27.4%	(1.7%)
Emalahleni (Mp)	1 226 148	90 074	7.3%	90 074	7.3%	297 294	25.3%	(69.7%)
Emfuleni	2 472 940	638 780	25.8%	638 780	25.8%	597 370	24.1%	6.9%
George	627 761	155 284	24.7%	155 284	24.7%	88 053	14.7%	76.4%
Gov an Mbeki	465 073	-	-	-	-	143 733	25.4%	(100.0%)
J B Marks	680 219	47 405	7.0%	47 405	7.0%	218 823	-	(78.3%)
Madibeng	475 190	123 495	26.0%	123 495	26.0%	105 156	18.7%	17.4%
Majhabeng	637 540	176 883	27.7%	176 883	27.7%	163 151	20.7%	8.4%
Mogale City	937 754	252 257	26.9%	252 257	26.9%	258 283	26.8%	(2.3%)
Msunduzi	1 521 675	532 084	35.0%	532 084	35.0%	520 607	25.2%	2.2%
New castle	753 977	219 746	29.1%	219 746	29.1%	201 209	26.1%	9.2%
Polokwane	972 480	184 523	19.0%	184 523	19.0%	225 876	24.6%	(18.3%)
Rustenburg	2 545 284	526 977	20.7%	526 977	20.7%	573 956	26.9%	(8.2%)
Sol Plaatje	711 106	175 115	24.6%	175 115	24.6%	174 577	24.9%	0.3%
Stellenbosch	522 191	118 905	22.8%	118 905	22.8%	121 787	24.0%	(2.4%)
Stev e Tshwete	547 556	104 290	19.0%	104 290	19.0%	162 210	27.5%	(35.7%)
uMhlathuze	1 537 751	473 014	30.8%	473 014	30.8%	448 458	31.3%	5.5%
Total	19 528 593	4 524 633	23.2%	4 524 633	23.2%	4 993 831	26.1%	(9.4%)
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Expenditure	1st Q as % of Main appr	Actual Expenditure	Total Exp as % of main appr	Actual Expenditure	Total Exp as % of main appr	
Electricity expenditure								
City Of Matlosana	859 958	211 904	24.6%	211 904	24.6%	146 244	20.2%	44.9%
City of Mbombela	763 697	194 801	25.5%	194 801	25.5%	122 358	17.1%	59.2%
Drakenstein	881 873	186 138	21.1%	186 138	21.1%	182 702	20.7%	1.9%
Emalahleni (Mp)	1 375 821	-	-	-	-	50 851	-	(100.0%)
Emfuleni	1 991 459	255 996	12.9%	255 996	12.9%	216 055	11.8%	18.5%
George	538 207	64 955	12.1%	64 955	12.1%	110 625	21.4%	(41.3%)
Gov an Mbeki	564 201	1	0.0%	1	0.0%	213 821	35.4%	(100.0%)
J B Marks	637 098	135 880	21.3%	135 880	21.3%	161 675	-	(16.0%)
Madibeng	496 539	32 124	6.5%	32 124	6.5%	120 801	26.5%	(73.4%)
Majhabeng	510 470	46 672	9.1%	46 672	9.1%	73 660	13.7%	(36.6%)
Mogale City	836 756	225 387	26.9%	225 387	26.9%	239 436	28.7%	(5.9%)
Msunduzi	1 660 150	523 107	31.5%	523 107	31.5%	414 002	24.4%	26.4%
Newcastle	532 397	131 694	24.7%	131 694	24.7%	194 700	32.2%	(32.4%)
Polokwane	806 231	186 311	23.1%	186 311	23.1%	233 106	29.9%	(20.1%)
Rustenburg	2 142 261	526 818	24.6%	526 818	24.6%	551 084	30.3%	(4.4%)
Sol Plaatje	666 189	202 318	30.4%	202 318	30.4%	202 648	32.6%	(0.2%)
Stellenbosch	430 599	90 282	21.0%	90 282	21.0%	91 634	18.9%	(1.5%)
Stev e Tshwete	532 465	64 621	12.1%	64 621	12.1%	118 216	22.7%	(45.3%)
uMhlathuze	1 251 802	388 954	31.1%	388 954	31.1%	353 684	29.2%	10.0%
Total	17 478 172	3 467 964	19.8%	3 467 964	19.8%	3 797 302	25.6%	(8.7%)

Source: National Treasury Local Government Database

Secondary cities revenue and expenditure for waste water management as at 1st Quarter Ended 30 September 2017

Secondary cities revenue and expenditure for waste water management as at 1st Quarter Ended 30 September 2017								
R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Revenue	1st Q as % of Main appr	Actual Revenue	Total Rev as % of main appr	Actual Revenue	Total Rev as % of main appr	
Waste water management revenue								
City Of Matlosana	176 095	28 840	16.4%	28 840	16.4%	28 628	19.9%	0.7%
City of Mbombela	41 274	7 106	17.2%	7 106	17.2%	5 040	19.8%	41.0%
Drakenstein	124 521	107 035	86.0%	107 035	86.0%	88 464	82.2%	21.0%
Emalahleni (Mp)	199 285	10 860	5.4%	10 860	5.4%	26 576	17.9%	(59.1%)
Emfuleni	399 881	69 401	17.4%	69 401	17.4%	90 667	22.2%	(23.5%)
George	122 865	29 401	23.9%	29 401	23.9%	38 458	35.0%	(23.6%)
Govan Mbeki	98 600	25 626	26.0%	25 626	26.0%	22 892	22.6%	11.9%
J B Marks	68 786	(259)	(0.4%)	(259)	(0.4%)	16 650	-	(101.6%)
Madibeng	37 583	13 768	36.6%	13 768	36.6%	14 174	8.8%	(2.9%)
Matjhabeng	147 748	45 790	31.0%	45 790	31.0%	38 667	30.0%	18.4%
Mogale City	190 867	65 499	34.3%	65 499	34.3%	55 521	28.6%	18.0%
Msunduzi	193 750	46 883	24.2%	46 883	24.2%	40 288	23.5%	16.4%
Newcastle	196 133	68 256	34.8%	68 256	34.8%	59 943	32.2%	13.9%
Polokwane	94 496	27 242	28.8%	27 242	28.8%	13 453	22.1%	102.5%
Rustenburg	424 239	75 947	17.9%	75 947	17.9%	70 724	19.2%	7.4%
Sol Plaatje	72 382	18 695	25.8%	18 695	25.8%	19 075	25.0%	(2.0%)
Stellenbosch	105 649	37 647	35.6%	37 647	35.6%	64 207	66.5%	(41.4%)
Steve Tshwete	79 725	25 515	32.0%	25 515	32.0%	22 062	29.3%	15.6%
uMhlathuze	235 505	74 911	31.8%	74 911	31.8%	51 388	23.5%	45.8%
Total	3 009 384	778 164	25.9%	778 164	25.9%	766 881	27.6%	1.5%

R thousands	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
		Actual Expenditure	1st Q as % of Main appr	Actual Expenditure	Total Exp as % of main appr	Actual Expenditure	Total Exp as % of main appr	
Waste water management expenditure								
City Of Matlosana	181 267	21 424	11.8%	21 424	11.8%	11 188	9.5%	91.5%
City of Mbombela	73 276	2 168	3.0%	2 168	3.0%	48 125	141.5%	(95.5%)
Drakenstein	150 938	28 959	19.2%	28 959	19.2%	22 406	16.3%	29.2%
Emalahleni (Mp)	194 529	-	-	-	-	16 802	-	(100.0%)
Emfuleni	348 976	387	0.1%	387	0.1%	24 940	8.9%	(98.4%)
George	92 627	13 349	14.4%	13 349	14.4%	7 999	8.5%	66.9%
Govan Mbeki	169 984	17 593	10.3%	17 593	10.3%	(2 817)	(3.0%)	(724.4%)
J B Marks	72 653	13 156	18.1%	13 156	18.1%	12 904	-	2.0%
Madibeng	31 282	5 897	18.9%	5 897	18.9%	6 762	23.8%	(12.8%)
Matjhabeng	111 558	11 951	10.7%	11 951	10.7%	18 500	17.6%	(35.4%)
Mogale City	112 388	21 442	19.1%	21 442	19.1%	31 086	25.1%	(31.0%)
Msunduzi	146 027	49 289	33.8%	49 289	33.8%	36 565	15.4%	34.8%
Newcastle	4 289	2 185	50.9%	2 185	50.9%	7 191	33.4%	(69.6%)
Polokwane	100 353	10 729	10.7%	10 729	10.7%	15 650	15.3%	(31.4%)
Rustenburg	392 385	63 659	16.2%	63 659	16.2%	18 953	5.9%	235.9%
Sol Plaatje	70 996	16 119	22.7%	16 119	22.7%	14 739	23.2%	9.4%
Stellenbosch	129 674	15 211	11.7%	15 211	11.7%	13 295	10.4%	14.4%
Steve Tshwete	72 263	12 717	17.6%	12 717	17.6%	18 257	23.0%	(30.3%)
uMhlathuze	233 697	48 017	20.5%	48 017	20.5%	42 733	22.7%	12.4%
Total	2 689 164	354 252	13.2%	354 252	13.2%	365 278	16.9%	(3.0%)

Source: National Treasury Local Government Database

Secondary cities revenue and expenditure for waste management as at 1st Quarter Ended 30 September 2017

Secondary cities revenue and expenditure for waste management as at 1st Quarter Ended 30 September 2017								
	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
R thousands		Actual Revenue	1st Q as % of Main appr	Actual Revenue	Total Rev as % of main appr	Actual Revenue	Total Rev as % of main appr	
Waste management revenue								
City Of Matlosana	216 251	38 407	17.8%	38 407	17.8%	40 440	18.9%	(5.0%)
City of Mbombela	109 509	25 374	23.2%	25 374	23.2%	26 155	23.6%	(3.0%)
Drakenstein	158 744	128 087	80.7%	128 087	80.7%	112 326	268.7%	14.0%
Emalahleni (Mp)	128 756	8 195	6.4%	8 195	6.4%	-	-	-
Emfuleni	200 632	38 593	19.2%	38 593	19.2%	53 137	23.8%	(27.4%)
George	101 008	23 685	23.4%	23 685	23.4%	29 259	36.2%	(19.0%)
Govan Mbeki	112 887	28 497	25.2%	28 497	25.2%	26 959	24.9%	5.7%
J B Marks	61 489	(172)	(0.3%)	(172)	(0.3%)	14 620	-	(101.2%)
Madibeng	38 300	14 351	37.5%	14 351	37.5%	8 719	6.2%	64.6%
Matjhabeng	83 979	27 659	32.9%	27 659	32.9%	23 983	33.1%	15.3%
Mogale City	189 572	63 579	33.5%	63 579	33.5%	92 037	49.3%	(30.9%)
Msunduzi	105 531	6 948	6.6%	6 948	6.6%	5 872	5.3%	18.3%
Newcastle	120 371	27 824	23.1%	27 824	23.1%	33 104	29.2%	(15.9%)
Polokwane	106 145	28 808	27.1%	28 808	27.1%	18 085	25.3%	59.3%
Rustenburg	218 206	64 189	29.4%	64 189	29.4%	43 741	23.4%	46.7%
Sol Plaatje	56 963	14 026	24.6%	14 026	24.6%	14 119	24.9%	(0.7%)
Stellenbosch	70 664	25 548	36.2%	25 548	36.2%	43 987	68.0%	(41.9%)
Steve Tshwete	92 361	30 054	32.5%	30 054	32.5%	25 846	30.2%	16.3%
uMhlathuze	135 006	48 624	36.0%	48 624	36.0%	31 625	25.5%	53.8%
Total	2 306 375	642 277	27.8%	642 277	27.8%	644 016	30.7%	(0.3%)
	Main appropriation	First Quarter 2017/18		Year to date: 30 September 2017		First Quarter 2016/17		Q1 of 2016/17 to Q1 of 2017/18
R thousands		Actual Expenditure	1st Q as % of Main appr	Actual Expenditure	Total Exp as % of main appr	Actual Expenditure	Total Exp as % of main appr	
Waste management expenditure								
City Of Matlosana	142 173	15 898	11.2%	15 898	11.2%	14 622	12.0%	8.7%
City of Mbombela	171 138	30 764	18.0%	30 764	18.0%	13 587	7.4%	126.4%
Drakenstein	145 478	11 158	7.7%	11 158	7.7%	19 543	16.9%	(42.9%)
Emalahleni (Mp)	120 707	-	-	-	-	-	-	-
Emfuleni	197 571	1 211	0.6%	1 211	0.6%	21 464	12.2%	(94.4%)
George	70 575	17 725	25.1%	17 725	25.1%	12 412	21.0%	42.8%
Govan Mbeki	84 674	7 966	9.4%	7 966	9.4%	(8 415)	(10.5%)	(194.7%)
J B Marks	48 011	9 138	19.0%	9 138	19.0%	9 205	-	(0.7%)
Madibeng	69 835	8 917	12.8%	8 917	12.8%	16 275	25.5%	(45.2%)
Matjhabeng	91 718	24 273	26.5%	24 273	26.5%	22 944	26.6%	5.8%
Mogale City	102 000	27 169	26.6%	27 169	26.6%	23 380	15.4%	16.2%
Msunduzi	79 190	9 671	12.2%	9 671	12.2%	10 816	8.9%	(10.6%)
Newcastle	71 297	16 862	23.7%	16 862	23.7%	25 197	36.6%	(33.1%)
Polokwane	64 984	5 301	8.2%	5 301	8.2%	16 325	23.6%	(67.5%)
Rustenburg	214 454	12 794	6.0%	12 794	6.0%	23 097	17.5%	(44.6%)
Sol Plaatje	56 863	10 520	18.5%	10 520	18.5%	13 132	24.6%	(19.9%)
Stellenbosch	84 673	8 273	9.8%	8 273	9.8%	9 261	12.1%	(10.7%)
Steve Tshwete	86 956	17 012	19.6%	17 012	19.6%	16 945	21.2%	0.4%
uMhlathuze	126 863	27 492	21.7%	27 492	21.7%	27 936	25.4%	(1.6%)
Total	2 029 160	262 143	12.9%	262 143	12.9%	287 727	16.4%	(8.9%)

Source: National Treasury Local Government Database

9. Aggregated municipal debtors age analysis

Debtors Age Analysis as at 1st Quarter Ended 30 September 2017

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from														
Ex change Transactions - Water	3 946 798	9.6%	1 670 855	4.1%	2 049 726	5.0%	33 313 610	81.3%	40 980 988	28.5%	22 717	0.1%	3 728 925	9.1%
Trade and Other Receivables from														
Ex change Transactions - Electricity	6 505 610	32.9%	1 457 909	7.4%	1 121 275	5.7%	10 679 241	54.0%	19 764 035	13.8%	12 380	0.1%	1 478 980	7.5%
Receivables from Non-exchange														
Transactions - Property Rates	5 351 472	17.2%	1 502 458	4.8%	1 803 932	5.8%	22 504 400	72.2%	31 162 263	21.7%	39 555	0.1%	3 494 159	11.2%
Receivables from Exchange Transactions -														
Waste Water Management	1 156 282	8.5%	518 677	3.8%	521 708	3.9%	11 363 186	83.8%	13 559 854	9.4%	15 328	0.1%	873 163	6.4%
Receivables from Exchange Transactions -														
Waste Management	844 477	7.7%	397 711	3.6%	377 680	3.4%	9 401 043	85.3%	11 020 910	7.7%	13 713	0.1%	689 007	6.3%
Receivables from Exchange Transactions -														
Property Rental Debtors	113 419	5.0%	43 882	1.9%	25 967	1.1%	2 097 627	92.0%	2 280 895	1.6%	1 811	0.1%	173 650	7.6%
Interest on Arrear Debtor Accounts	608 017	4.8%	334 595	2.6%	418 844	3.3%	11 392 685	89.3%	12 754 143	8.9%	31 851	0.3%	813 446	6.4%
Recoverable unauthorised, irregular or														
fruitless and wasteful Expenditure	33	0.1%	-	-	-	-	47 544	99.9%	47 577	0.0%	-	-	-	-
Other	289 731	2.4%	416 765	3.5%	418 135	3.5%	10 903 241	90.7%	12 027 872	8.4%	2 743	0.0%	627 378	5.2%
Total	18 815 839	13.1%	6 342 852	4.4%	6 737 269	4.7%	111 702 577	77.8%	143 598 537	100.0%	140 098	0.1%	11 878 708	8.3%
Debtors Age Analysis By Customer Group														
Organs of State	760 001	9.3%	537 256	6.6%	1 068 056	13.1%	5 816 033	71.1%	8 181 347	5.7%	(2 492)	(0.0%)	884 899	10.8%
Commercial	7 229 613	30.0%	1 529 347	6.3%	1 086 506	4.5%	14 293 527	59.2%	24 138 994	16.8%	67 916	0.3%	1 819 828	7.5%
Households	10 511 732	10.3%	3 815 703	3.8%	4 234 147	4.2%	83 070 014	81.7%	101 631 596	70.8%	72 273	0.1%	8 990 775	8.9%
Other	314 492	3.3%	460 546	4.8%	348 560	3.6%	8 523 003	88.4%	9 646 600	6.7%	2 402	0.0%	183 205	1.9%
Total	18 815 839	13.1%	6 342 852	4.4%	6 737 269	4.7%	111 702 577	77.8%	143 598 537	100.0%	140 098	0.1%	11 878 708	8.3%
Per Province														
Eastern Cape	3 201 900	24.0%	676 816	5.1%	487 489	3.7%	8 994 803	67.3%	13 361 007	9.3%	17 659	0.1%	1 914 876	14.3%
Free State	910 749	6.5%	574 951	4.1%	969 328	6.9%	11 579 386	82.5%	14 034 413	9.8%	-	-	3 151 076	22.5%
Gauteng	7 278 050	13.6%	2 203 140	4.1%	2 046 012	3.8%	42 154 320	78.5%	53 681 521	37.4%	86 792	0.2%	1 162 194	2.2%
Kwazulu-Natal	2 998 570	16.6%	1 097 575	6.1%	1 452 120	8.0%	12 560 849	69.4%	18 109 113	12.6%	(3 064)	(0.0%)	4 321 186	23.9%
Limpopo	211 949	3.9%	222 364	4.1%	159 188	2.9%	4 867 941	89.1%	5 461 442	3.8%	-	-	311 655	5.7%
Mpumalanga	560 232	5.3%	355 998	3.4%	370 500	3.5%	9 195 232	87.7%	10 481 962	7.3%	-	-	242 073	2.3%
North West	680 933	5.1%	528 779	4.0%	575 217	4.3%	11 477 611	86.5%	13 262 540	9.2%	-	-	-	-
Northern Cape	260 569	6.3%	143 715	3.5%	269 075	6.5%	3 441 646	83.6%	4 115 005	2.9%	-	-	634 245	15.4%
Western Cape	2 712 887	24.5%	539 514	4.9%	408 340	3.7%	7 430 790	67.0%	11 091 531	7.7%	38 711	0.4%	141 402	1.3%
Total	18 815 839	13.1%	6 342 852	4.4%	6 737 269	4.7%	111 702 577	77.8%	143 598 537	100.0%	140 098	0.1%	11 878 708	8.3%

Source: National Treasury Local Government Database

10. Debtors' age analysis for the metros

Metros Debtors Age Analysis as at 1st Quarter Ended 30 September 2017

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1st Quarter Ended 30 September 2017														
Buffalo City	312 270	15.7%	110 633	5.6%	76 969	3.9%	1 492 473	74.9%	1 992 345	2.7%	-	-	-	-
Cape Town	1 679 122	20.4%	335 147	4.1%	280 286	3.4%	5 946 013	72.2%	8 240 568	11.3%	-	-	-	-
Ekurhuleni Metro	2 246 897	15.6%	633 327	4.4%	442 888	3.1%	11 057 358	76.9%	14 380 470	19.8%	-	-	-	-
eThekweni	1 697 777	18.3%	731 434	7.9%	726 844	7.8%	6 143 061	66.1%	9 299 116	12.8%	-	-	4 279 453	46.0%
City Of Johannesburg	1 507 539	8.0%	850 398	4.5%	835 827	4.4%	15 646 168	83.1%	18 839 933	25.9%	-	-	-	-
Mangaung	398 982	10.0%	206 659	5.2%	176 046	4.4%	3 218 099	80.5%	3 999 787	5.5%	-	-	2 664 316	66.6%
Nelson Mandela Bay	2 669 186	52.5%	220 237	4.3%	128 206	2.5%	2 071 645	40.7%	5 089 274	7.0%	17 659	0.4%	1 914 876	37.6%
City Of Tshwane	2 738 852	25.1%	403 415	3.7%	360 478	3.3%	7 422 170	67.9%	10 924 916	15.0%	86 792	0.8%	-	-
Total	13 250 625	18.2%	3 491 251	4.8%	3 027 544	4.2%	52 996 988	72.8%	72 766 408	100.0%	104 451	0.1%	8 858 645	12.2%
1st Quarter Ended 30 September 2016														
Buffalo City	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	3.2%	-	-	-	-
Cape Town	1 609 692	22.0%	261 191	3.6%	237 848	3.3%	5 211 737	71.2%	7 320 468	12.9%	-	-	-	-
Ekurhuleni Metro	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	22.6%	-	-	-	-
eThekweni	417 400	20.5%	166 747	8.2%	92 307	4.5%	1 365 005	66.9%	2 041 459	3.6%	169 184	8.3%	939 480	46.0%
City Of Johannesburg	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	29.8%	-	-	-	-
Mangaung	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	6.4%	-	-	2 414 596	66.3%
Nelson Mandela Bay	1 919 968	46.2%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	7.3%	468 733	11.3%	2 041 014	49.1%
City Of Tshwane	1 540 439	19.0%	300 647	3.7%	210 559	2.6%	6 045 403	74.7%	8 097 049	14.2%	30 580	0.4%	-	-
Total	11 458 156	20.1%	2 856 034	5.0%	1 716 205	3.0%	40 890 970	71.8%	56 921 365	100.0%	668 497	1.2%	5 395 090	9.5%
Movement between 30 September 2016 and 30 September 2017														
Buffalo City	47 743		22 146		(34 912)		118 730		153 707					
Cape Town	69 430		73 956		42 438		734 276		920 101					
Ekurhuleni Metro	(196 897)		(40 117)		35 037		1 713 405		1 511 429					
eThekweni	1 280 377		564 687		634 537		4 778 055		7 257 657					
City Of Johannesburg	(1 376 094)		(104 587)		499 243		2 868 645		1 887 208					
Mangaung	20 279		3 032		35 730		299 373		358 415					
Nelson Mandela Bay	749 218		13 332		(50 655)		216 766		928 661					
City Of Tshwane	1 198 413		102 768		149 920		1 376 767		2 827 867					
Total	1 792 470		635 217		1 311 339		12 106 017		15 845 043					
Growth rate 30 September 2016 to 30 September 2017														
Buffalo City	18.0%		25.0%		(31.2%)		8.6%		8.4%					
Cape Town	4.3%		28.3%		17.8%		14.1%		12.6%					
Ekurhuleni Metro	(8.1%)		(6.0%)		8.6%		18.3%		11.7%					
eThekweni	306.8%		338.6%		687.4%		350.0%		355.5%					
City Of Johannesburg	(47.7%)		(11.0%)		148.3%		22.5%		11.1%					
Mangaung	5.4%		1.5%		25.5%		10.3%		9.8%					
Nelson Mandela Bay	39.0%		6.4%		(28.3%)		11.7%		22.3%					
City Of Tshwane	77.8%		34.2%		71.2%		22.8%		34.9%					
Total	15.6%		22.2%		76.4%		29.6%		27.8%					

Source: National Treasury Local Government Database

Metros Debtors Age Analysis By Customer Group as at 1st Quarter Ended 30 September 2017

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	273 560	14.3%	184 005	9.6%	420 754	21.9%	1 041 954	54.3%	1 920 274	2.6%	-	-	345 311	18.0%
Commercial	5 244 284	37.7%	926 546	6.7%	516 632	3.7%	7 213 809	51.9%	13 901 270	19.1%	68 287	0.5%	1 134 606	8.2%
Households	7 739 729	14.0%	2 331 406	4.2%	2 080 759	3.8%	43 126 899	78.0%	55 278 793	76.0%	34 796	0.1%	7 323 012	13.3%
Other	(6 947)	(0.4%)	49 293	3.0%	9 399	0.6%	1 614 325	96.9%	1 666 070	2.3%	1 368	0.1%	55 717	3.3%
Total	13 250 625	18.2%	3 491 251	4.8%	3 027 544	4.2%	52 996 988	72.8%	72 766 408	100.0%	104 451	0.1%	8 858 645	12.2%

Source: National Treasury Local Government Database

11. Debtors' age analysis for secondary cities

Secondary cities Debtors Age Analysis as at 1st Quarter Ended 30 September 2017

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
City Of Matlosana	165 707	6.6%	90 668	3.6%	88 484	3.5%	2 174 388	86.3%	2 519 247	8.6%	-	-	-	-
City of Mbombela	104 843	19.0%	387	0.1%	43 477	7.9%	401 795	73.0%	550 501	1.9%	-	-	-	-
Drakenstein	154 855	48.1%	28 637	8.9%	11 611	3.6%	126 970	39.4%	322 073	1.1%	-	-	-	-
Emalahleni (Mp)	80 007	3.2%	76 836	3.1%	69 083	2.8%	2 245 880	90.9%	2 471 806	8.4%	-	-	-	-
Emfuleni	402 727	7.0%	150 325	2.6%	202 245	3.5%	5 001 477	86.9%	5 756 774	19.6%	-	-	-	-
George	77 057	33.9%	18 274	8.0%	5 387	2.4%	126 845	55.7%	227 562	0.8%	8 380	3.7%	-	-
Govan Mbeki	70 460	6.8%	47 310	4.5%	56 750	5.5%	867 313	83.3%	1 041 833	3.6%	-	-	-	-
J B Marks	166 204	42.1%	17 206	4.4%	10 367	2.6%	201 284	51.0%	395 062	1.4%	-	-	-	-
Madibeng	116 227	6.9%	76 121	4.5%	126 534	7.5%	1 372 120	81.1%	1 691 003	5.8%	-	-	-	-
Matjhabeng	157 238	6.1%	96 680	3.8%	116 484	4.5%	2 210 939	85.7%	2 581 341	8.8%	-	-	-	-
Mogale City	126 803	10.3%	22 804	1.9%	37 133	3.0%	1 042 906	84.8%	1 229 646	4.2%	-	-	-	-
Msunduzi	570 572	24.9%	55 482	2.4%	107 937	4.7%	1 560 061	68.0%	2 294 052	7.8%	-	-	-	-
Newcastle	16 679	1.8%	29 859	3.1%	22 435	2.4%	882 860	92.8%	951 832	3.3%	(0)	-	-	-
Polokwane	5 610	0.7%	34 823	4.3%	30 005	3.7%	748 036	91.4%	818 474	2.8%	-	-	-	-
Rustenburg	(48 031)	(1.4%)	192 787	5.6%	149 087	4.3%	3 158 747	91.5%	3 452 590	11.8%	-	-	-	-
Sol Plaatje	126 825	6.0%	66 963	3.2%	152 205	7.2%	1 771 318	83.7%	2 117 312	7.2%	-	-	561 605	26.5%
Stellenbosch	91 345	34.6%	47 516	18.0%	2 489	0.9%	122 905	46.5%	264 255	0.9%	-	-	-	-
Steve Tshwete	3 902	3.2%	61 270	49.7%	3 575	2.9%	54 542	44.2%	123 290	0.4%	-	-	-	-
uMhlatuze	326 895	64.2%	21 771	4.3%	8 685	1.7%	151 640	29.8%	508 992	1.7%	-	-	-	-
Total	2 715 926	9.3%	1 135 718	3.9%	1 243 975	4.2%	24 222 025	82.6%	29 317 644	100.0%	8 380	0.0%	561 605	1.9%

Source: National Treasury Local Government Database

Secondary cities Debtors Age Analysis By Customer Group as at 1st Quarter Ended 30 September 2017

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	205 813	11.6%	102 701	5.8%	205 677	11.6%	1 257 154	71.0%	1 771 345	6.0%	-	-	192 468	10.9%
Commercial	1 214 305	29.9%	227 169	5.6%	222 120	5.5%	2 402 677	59.1%	4 066 270	13.9%	37	-	76 160	1.9%
Households	1 353 383	7.0%	577 093	3.0%	647 079	3.4%	16 662 583	86.6%	19 240 138	65.6%	8 343	0.0%	270 968	1.4%
Other	(57 575)	(1.4%)	228 754	5.4%	169 099	4.0%	3 899 611	92.0%	4 239 890	14.5%	-	-	22 009	0.5%
Total	2 715 926	9.3%	1 135 718	3.9%	1 243 975	4.2%	24 222 025	82.6%	29 317 644	100.0%	8 380	0.0%	561 605	1.9%

Source: National Treasury Local Government Database

12. Collection rates

National collection rate as at 30 September 2017

Percentage	Main appropriation	Adjusted Budget	First Quarter 2017/18 Actual	Year to date: 30 September 2017 Actual
Collection Rate	90.3%	90.0%	81.2%	81.2%
Property rates	92.9%	92.9%	79.0%	79.0%
Service charges - Total	90.4%	90.1%	82.9%	82.9%
Service charges - electricity revenue	92.5%	92.1%	86.3%	86.3%
Service charges - water revenue	86.7%	86.6%	73.1%	73.1%
Service charges - sanitation revenue	87.1%	87.2%	95.0%	95.0%
Service charges - refuse revenue	86.9%	86.3%	70.7%	70.7%
Service charges - other	91.7%	91.7%	111.7%	111.7%
Interest earned - outstanding debtors	55.6%	55.6%	47.0%	47.0%

Source: National Treasury Local Government Database

Metros collection rate as at 30 September 2017

Percentage	Main appropriation	Adjusted Budget	First Quarter 2017/18 Actual	Year to date: 30 September 2017 Actual
Collection Rate	92.3%	92.3%	90.6%	90.6%
Property rates	95.5%	95.5%	95.5%	95.5%
Service charges - Total	91.9%	91.9%	89.5%	89.5%
Service charges - electricity revenue	93.6%	93.6%	89.4%	89.4%
Service charges - water revenue	89.5%	89.5%	81.6%	81.6%
Service charges - sanitation revenue	88.1%	88.1%	139.2%	139.2%
Service charges - refuse revenue	88.7%	88.7%	82.5%	82.5%
Service charges - other	85.2%	85.2%	105.8%	105.8%
Interest earned - outstanding debtors	57.8%	57.8%	56.3%	56.3%

Source: National Treasury Local Government Database

Secondary cities collection rate as at 30 September 2017

	Main appropriation	Adjusted Budget	First Quarter 2017/18 Actual	Year to date: 30 September 2017 Actual
Percentage				
Collection Rate	88.1%	86.7%	62.8%	62.8%
Property rates	90.0%	90.0%	55.9%	55.9%
Service charges - Total	88.6%	86.9%	65.4%	65.4%
Service charges - electricity revenue	89.8%	87.5%	69.7%	69.7%
Service charges - water revenue	87.1%	86.8%	55.2%	55.2%
Service charges - sanitation revenue	84.6%	84.9%	51.9%	51.9%
Service charges - refuse revenue	85.0%	81.4%	55.5%	55.5%
Service charges - other	122.1%	122.1%	157.4%	157.4%
Interest earned - outstanding debtors	59.6%	59.6%	56.9%	56.9%

Source: National Treasury Local Government Database

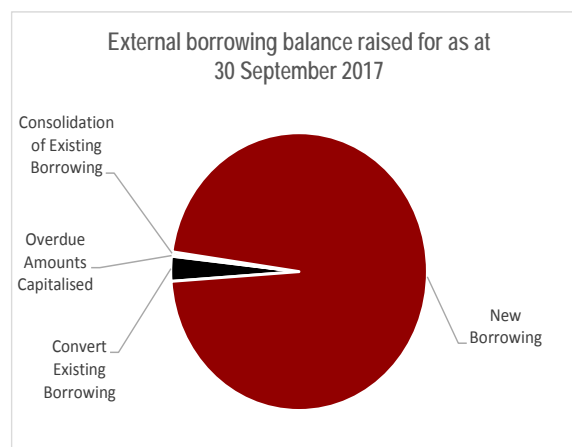
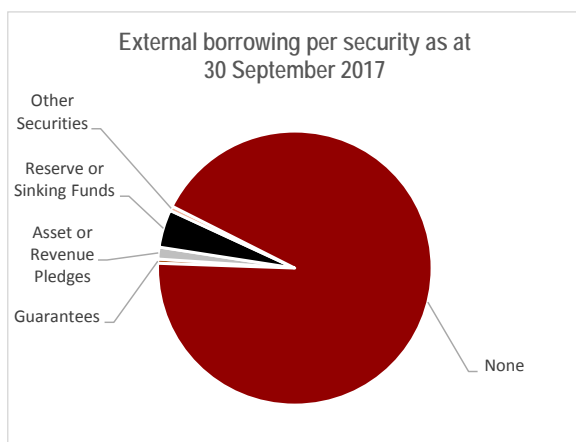
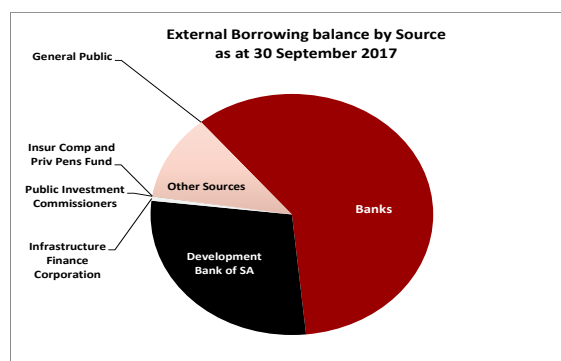
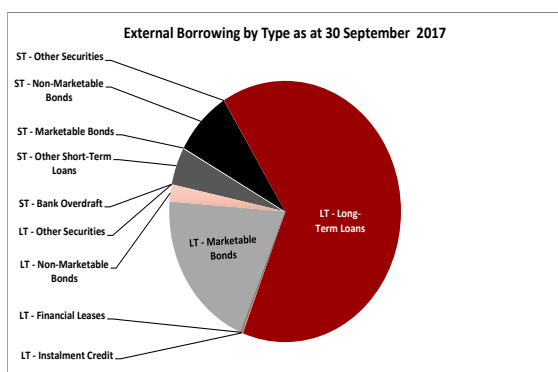
13. Aggregated municipal creditors age analysis

Creditors Age Analysis as at 1st Quarter Ended 30 September 2017

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6 440 995	36.3%	1 228 068	6.9%	1 032 846	5.8%	9 029 486	50.9%	17 731 395	41.3%
Bulk Water	1 730 033	22.8%	197 531	2.6%	516 357	6.8%	5 159 447	67.9%	7 603 367	17.7%
PAYE deductions	452 692	83.8%	19 085	3.5%	8 424	1.6%	59 867	11.1%	540 068	1.3%
VAT (output less input)	(44 277)	148.5%	5 107	(17.1%)	-	-	9 343	(31.3%)	(29 826)	(0.1%)
Pensions / Retirement	415 137	76.7%	7 662	1.4%	9 009	1.7%	109 493	20.2%	541 301	1.3%
Loan repayments	256 175	29.0%	14 821	1.7%	146 240	16.6%	466 512	52.8%	883 749	2.1%
Trade Creditors	7 254 984	70.1%	582 470	5.6%	708 294	6.8%	1 802 522	17.4%	10 348 270	24.1%
Auditor-General	42 855	16.7%	9 634	3.7%	11 521	4.5%	193 383	75.1%	257 394	0.6%
Other	3 590 454	71.4%	133 797	2.7%	73 150	1.5%	1 233 132	24.5%	5 030 533	11.7%
Total	20 139 048	46.9%	2 198 175	5.1%	2 505 841	5.8%	18 063 186	42.1%	42 906 249	100.0%
Per Province										
Eastern Cape	1 332 179	70.6%	109 382	5.8%	99 560	5.3%	346 583	18.4%	1 887 704	4.4%
Free State	650 939	6.7%	427 656	4.4%	373 976	3.9%	8 242 228	85.0%	9 694 799	22.6%
Gauteng	12 132 786	84.6%	621 009	4.3%	1 014 860	7.1%	581 350	4.1%	14 350 006	33.5%
Kwazulu-Natal	2 471 202	66.5%	147 029	4.0%	163 378	4.4%	935 477	25.2%	3 717 086	8.7%
Limpopo	313 113	17.1%	38 545	2.1%	80 960	4.4%	1 401 621	76.4%	1 834 239	4.3%
Mpumalanga	789 332	14.2%	586 516	10.6%	495 828	9.0%	3 671 154	66.2%	5 542 831	12.9%
North West	469 708	16.2%	214 589	7.4%	149 389	5.2%	2 066 016	71.3%	2 899 701	6.8%
Northern Cape	224 083	19.3%	45 644	3.9%	126 253	10.9%	765 265	65.9%	1 161 244	2.7%
Western Cape	1 755 707	96.5%	7 805	0.4%	1 638	0.1%	53 492	2.9%	1 818 641	4.2%
Total	20 139 048	46.9%	2 198 175	5.1%	2 505 841	5.8%	18 063 186	42.1%	42 906 249	100.0%

Source: National Treasury Local Government Database

14. Borrowing instruments

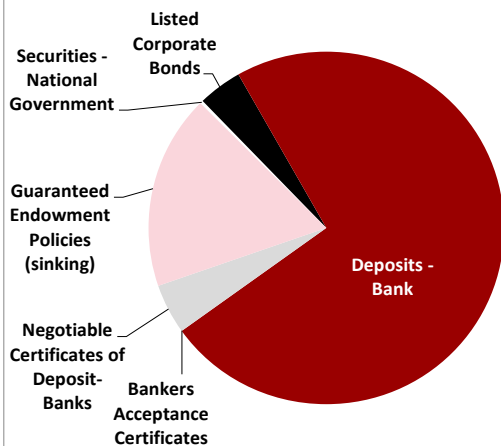


Security	Balance (R'000)
Guarantees	344 020
Asset or Revenue Pledges	955 989
Bond Insurance	
Reserve or Sinking Funds	3 046 293
Other Securities	370 465
None	63 742 306
TOTAL	68 459 073

Raised For	Balance (R'000)
Convert Existing Borrowing	1 975 708
Overdue Amounts Capitalised	93 211
Consolidation of Existing Borrowing	249 242
New Borrowing	66 140 913
Bridging Finance	
TOTAL	68 459 074

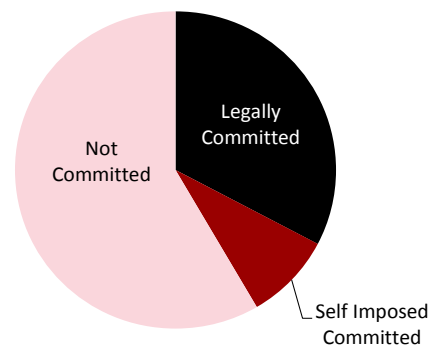
15. Investment instruments

Investment Balance by Type as at 30 September 2017



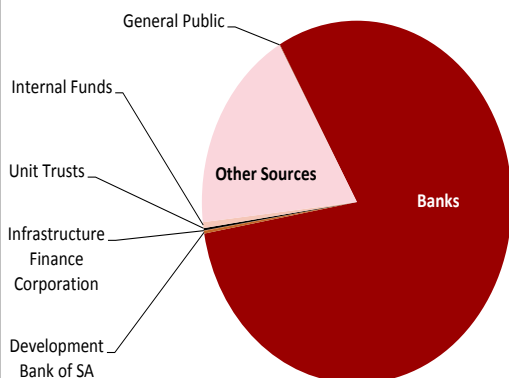
Type	Balance (R'000)
Securities - National Government	88 990
Listed Corporate Bonds	1 312 815
Deposits - Bank	24 006 676
Deposits-Public Investment Commissioners	383
Deposits-Corporation for Public Deposits	
Bankers Acceptance Certificates	367
Negotiable Certificates of Deposit-Banks	1 498 550
Guaranteed Endowment Policies (sinking)	5 837 702
Repurchase Agreements - Banks	
Municipal Bonds	711
TOTAL	32 746 194

Investment Balance By Commitment as at 30 September 2017



Committed	Balance (R'000)
Legally Committed	10 711 540
Self Imposed Committed	2 902 606
Not Committed	19 132 048
Total	28 598 870

Investment Balance by Group as at 30 September 2017



Group	Balance (R'000)
General Public	17 424
Banks	26 358 514
Development Bank of SA	79 023
Infrastructure Finance Corporation	13 415
Public Investment Commissioners	
Insur Comp and Priv Pens Fund	65 556
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	90
Internal Funds	175 018
Other Sources	6 037 154
Total	32 746 194

16. Conditional grants transfers, payments and expenditure as at 30 September 2017

1st Quarter Ended 30 September 2017

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

	Total Available 2017/18	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
		Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2017	Actual expenditure by municipalities by 30 September 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2017/18	YTD expenditure by municipalities
R thousands													
National Treasury (Vote 10)													
Local Government Financial Management Grant	502 006	502 006	502 006	87 066	98 166	87 066	98 166	-	-	17.3%	19.6%		
Infrastructure Skills Development Grant	140 774	61 800	61 800	26 743	32 404	26 743	32 404	-	-	19.0%	23.0%		
Neighbourhood Development Partnership (Schedule 5B)	663 390	258 778	189 008	68 359	55 225	68 359	55 225	-	-	10.3%	8.3%		
Neighbourhood Development Partnership (Schedule 6B)	27 744	11 007	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 333 914	833 591	752 814	182 168	185 795	182 168	185 795	-	-	13.9%	14.2%	-	-
Cooperative Governance (Vote 3)													
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	103 249	82 729	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	34 866	34 866	34 866	1 174	1 174	1 174	1 174	-	-	3.4%	3.4%		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	111 856	76 857	76 857	4 859	14 703	4 859	14 703	-	-	4.3%	13.1%		
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	249 971	194 452	111 723	6 033	15 877	6 033	15 877	-	-	4.1%	10.8%	-	-
Transport (Vote 37)													
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	6 159 560	1 540 009	1 540 009	395 633	570 218	395 633	570 218	-	-	6.4%	9.3%		
Rural Road Assets Management Systems Grant	107 309	75 117	75 117	12 616	9 958	12 616	9 958	-	-	11.8%	9.3%		
Sub-Total Vote	6 266 869	1 615 126	1 615 126	408 249	580 176	408 249	580 176	-	-	6.5%	9.3%	-	-
Public Works (Vote 6)													
Expanded Public Works Programme Integrated Grant (Municipality)	691 447	172 927	172 927	92 680	161 096	92 680	161 096	-	-	13.4%	23.3%		
Sub-Total Vote	691 447	172 927	172 927	92 680	161 096	92 680	161 096	-	-	13.4%	23.3%	-	-
Energy (Vote 29)													
Integrated National Electrification Programme (Municipal) Grant	2 087 048	791 195	791 195	281 454	319 270	281 454	319 270	-	-	13.5%	15.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 846 154	2 500 018	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	203 236	68 500	49 500	9 145	4 553	9 145	4 553	-	-	4.5%	2.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	6 136 438	3 359 713	840 695	290 599	323 823	290 599	323 823	-	-	12.7%	14.1%	-	-
Water Affairs (Vote 38)													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	1 865 000	931 749	925 280	296 008	340 925	296 008	340 925	-	-	15.9%	18.3%		
Regional Bulk Infrastructure Grant (Schedule 6B)	2 773 539	1 684 434	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	20 621	-	20 621	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	3 329 464	1 441 494	1 298 001	126 460	313 740	126 460	313 740	-	-	3.8%	9.4%		
Water Services Infrastructure Grant (Schedule 6B)	587 122	346 322	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 555 125	4 403 999	2 223 281	422 468	675 286	422 468	675 286	-	-	8.1%	13.0%	-	-
Sport and Recreation South Africa (Vote 19)													
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)													
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	14 318	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	14 318	-
Sub-Total	23 233 764	10 579 808	5 716 566	1 402 197	1 942 052	1 402 197	1 942 052	-	-	-	-	14 318	-
Cooperative Governance (Vote 3)													
Municipal Infrastructure Grant	15 891 252	5 977 805	5 545 232	2 627 858	2 486 854	2 627 858	2 486 854	-	-	16.5%	15.6%		
Sub-Total Vote	15 891 252	5 977 805	5 545 232	2 627 858	2 486 854	2 627 858	2 486 854	-	-	16.5%	15.6%	-	-
Sub-Total	15 891 252	5 977 805	5 545 232	2 627 858	2 486 854	2 627 858	2 486 854	-	-	16.5%	15.6%	-	-
Total	39 125 016	16 557 613	11 261 798	4 030 055	4 428 907	4 030 055	4 428 907	-	-	12.7%	13.9%	14 318	-
Source: National Treasury Local Government Database													